

# CITY OF BURNET

---

## Adopted Budget - Line Item Detail Fiscal Year 2021-2022

---

Presented to Council on September 14, 2021

1. This budget will raise more total property taxes than last year's budget by \$308,960 or 9.48%, and of that amount \$132,779 is tax revenue to be raised from new property added to the tax roll this year.
2. The record vote of each member of the governing body, by name, voting on the adoption of the budget is as follows:  

FOR: Mayor Crista Goble Bromley, Cindia Talamantez, Joyce Laudenschlager, Mary Jane Shanes, and Ricky Langley  
 AGAINST: Danny Lester  
 ABSENT: Philip Thurman
3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<b>Current FY 2022</b>	<b>Preceding FY 2021</b>
Property Tax Rate	\$0.6131	\$0.6181
No-New Revenue Tax Rate	\$0.5692	\$0.6025
No-New Revenue M&O Tax Rate	\$0.5109	\$0.6822
Voter-Approval Tax Rate	\$0.6387	\$0.6231
Debt Rate	\$0.0915	\$0.0667

4. The total amount of outstanding municipal debt obligations secured by property taxes is:

	<b>Tax Supported</b>	<b>Self-Supported</b>	<b>Totals</b>
<b>Outstanding Debt Obligation at 10-01-21:</b>			
Principal	\$7,490,000	\$18,685,000	\$26,175,000
Interest	\$1,946,531	\$1,281,989	\$3,228,520
<b>Total</b>	<b>\$9,436,531</b>	<b>\$19,966,989</b>	<b>\$29,403,520</b>
<b>Debt Service Payments Due in FY 2022:</b>			
Principal Payments	\$295,000	\$935,000	\$1,230,000
Interest Payments	\$194,978	\$115,883	\$310,861
<b>Total</b>	<b>\$489,978</b>	<b>\$1,050,883</b>	<b>\$1,540,861</b>

Self-supporting debt is currently secured by utility revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

# TABLE OF CONTENTS

<b>Budget Recap</b>	<b>1-6</b>		
<b><u>General Fund</u></b>		<b><u>Debt Funds</u></b>	
<b>Summary</b>	<b>7</b>	<b>Debt Service Fund</b>	<b>44</b>
<b>Admin Revenue</b>	<b>8-9</b>	<b>Self-Funded Debt Service Fund</b>	<b>45</b>
<b>Mayor &amp; Council</b>	<b>10</b>	<b>Interest and Sinking Fund</b>	<b>46</b>
<b>Admin Expenses</b>	<b>11</b>	<b><u>Capital Project Funds</u></b>	
<b>Transfers</b>	<b>12</b>	<b>Water/Wastewater</b>	<b>47</b>
<b>Police Department</b>	<b>13</b>	<b>General</b>	<b>48-49</b>
<b>Municipal Court</b>	<b>14</b>	<b>Airport</b>	<b>50</b>
<b>Fire Department</b>	<b>15-16</b>	<b>Electric</b>	<b>51</b>
<b>Sanitation</b>	<b>17</b>	<b>Golf</b>	<b>52</b>
<b>Streets</b>	<b>18</b>		
<b>Parks</b>	<b>19</b>		
<b>Development Services</b>	<b>20</b>		
<b>City Shop</b>	<b>21</b>		
<b>Galloway Hammond</b>	<b>22</b>		
<b>Hotel Motel Fund</b>	<b>23</b>		
<b><u>Airport Fund</u></b>	<b>24-25</b>		
<b>Police Seizure Fund</b>	<b>26</b>		
<b>Municipal Court Special Revenue</b>	<b>27</b>		
<b>FD Community Fund</b>	<b>28</b>		
<b>PD Explorers Fund</b>	<b>29</b>		
<b>FD Explorers Fund</b>	<b>30</b>		
<b><u>Electric Fund</u></b>	<b>31-33</b>		
<b><u>Water and Wastewater Fund</u></b>	<b>34-37</b>		
<b><u>Golf Fund</u></b>	<b>38-41</b>		
<b>BEDC Fund</b>	<b>42-43</b>		

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUL	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>UNRESTRICTED FUNDS:</b>											
<b>GENERAL FUND</b>											
REVENUES	\$ 12,726,524	\$ 14,398,547	\$ 13,482,714	\$ 12,851,928	\$ 14,790,849	\$ 15,127,063	\$ 14,075,601	\$ 14,450,172	\$ 14,825,175	\$ 15,227,296	\$ 15,644,274
Less: Use of Fund Balance	(1,319,316)	(2,400,583)	(1,648,000)	(1,884,417)	(2,136,111)	(2,028,500)	(570,000)	(570,000)	(550,000)	(550,000)	(550,000)
<b>NET OPERATING REVENUES</b>	<b>11,407,208</b>	<b>11,997,964</b>	<b>11,834,714</b>	<b>10,967,511</b>	<b>12,654,738</b>	<b>13,098,563</b>	<b>13,505,601</b>	<b>13,880,172</b>	<b>14,275,175</b>	<b>14,677,296</b>	<b>15,094,274</b>
EXPENDITURES	11,593,405	13,379,228	13,136,859	11,423,504	14,530,483	14,669,609	13,765,551	14,013,281	14,228,629	14,475,270	14,645,011
Less: Capital & Other uses of fund balance	(1,319,316)	(2,400,583)	(1,648,000)	(1,884,417)	(2,136,111)	(2,028,500)	(570,000)	(570,000)	(550,000)	(550,000)	(550,000)
<b>NET OPERATING EXPENSES</b>	<b>10,274,089</b>	<b>10,978,645</b>	<b>11,488,859</b>	<b>9,539,087</b>	<b>12,394,372</b>	<b>12,641,109</b>	<b>13,195,551</b>	<b>13,443,281</b>	<b>13,678,629</b>	<b>13,925,270</b>	<b>14,095,011</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 1,133,119</b>	<b>\$ 1,019,319</b>	<b>\$ 345,855</b>	<b>\$ 1,428,424</b>	<b>\$ 260,366</b>	<b>\$ 457,453</b>	<b>\$ 310,050</b>	<b>\$ 436,892</b>	<b>\$ 596,545</b>	<b>\$ 752,026</b>	<b>\$ 999,263</b>
5% TARGET	513,704	548,932	574,443		619,719	632,055	659,778	672,164	683,931	696,264	704,751
4% TARGET	410,964	439,146	459,554		495,775	505,644	527,822	537,731	547,145	557,011	563,800
3% TARGET	308,223	329,359	344,666		371,831	379,233	395,867	403,298	410,359	417,758	422,850
<b>GENERAL CAPITAL PROJECT FUND</b>											
REVENUES	\$ 1,221,603	\$ 5,414,797	\$ 1,515,000	\$ 2,069,828	\$ 2,306,083	\$ 8,861,250	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	\$ 550,000
EXPENDITURES	1,144,974	5,380,029	1,515,000	1,717,425	1,931,764	8,861,250	570,000	570,000	550,000	550,000	550,000
<b>NET PROFIT(LOSS)</b>	<b>\$ 76,629</b>	<b>\$ 34,768</b>	<b>\$ -</b>	<b>\$ 352,403</b>	<b>\$ 374,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DELAWARE SPRINGS GOLF COURSE</b>											
REVENUES	\$ 1,636,955	\$ 1,541,368	\$ 1,742,974	\$ 1,802,920	\$ 1,918,338	\$ 1,869,367	\$ 1,853,702	\$ 1,870,407	\$ 1,934,472	\$ 1,963,651	\$ 1,954,777
Less: Operating Subsidy	(153,437)	(91,257)	(135,137)	-	-	(91,566)	(60,217)	(46,185)	(78,950)	(76,254)	(34,921)
<b>NET OPERATING REVENUES</b>	<b>1,483,518</b>	<b>1,450,111</b>	<b>1,607,837</b>	<b>1,802,920</b>	<b>1,918,338</b>	<b>1,777,801</b>	<b>1,793,485</b>	<b>1,824,222</b>	<b>1,855,522</b>	<b>1,887,397</b>	<b>1,919,856</b>
EXPENDITURES	1,636,957	1,541,367	1,742,974	1,551,277	1,720,022	1,869,367	1,853,702	1,870,407	1,934,472	1,963,651	1,954,777
<b>NET OPERATING EXPENSES</b>	<b>1,636,957</b>	<b>1,541,367</b>	<b>1,742,974</b>	<b>1,551,277</b>	<b>1,720,022</b>	<b>1,869,367</b>	<b>1,853,702</b>	<b>1,870,407</b>	<b>1,934,472</b>	<b>1,963,651</b>	<b>1,954,777</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ (153,439)</b>	<b>\$ (91,256)</b>	<b>\$ (135,137)</b>	<b>\$ 251,642</b>	<b>\$ 198,316</b>	<b>\$ (91,566)</b>	<b>\$ (60,217)</b>	<b>\$ (46,185)</b>	<b>\$ (78,950)</b>	<b>\$ (76,254)</b>	<b>\$ (34,921)</b>
Operating Subsidy from General Fund	153,437	91,257	135,137	-	-	91,566	60,217	46,185	78,950	76,254	34,921
Net	\$ (2)	\$ 1	\$ 0	\$ 251,642	\$ 198,316	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GOLF CAPITAL PROJECT FUND</b>											
REVENUES	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 620,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	86,547	98,785	100,000	178,831	200,000	620,000	150,000	150,000	150,000	150,000	150,000
<b>NET PROFIT(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUL	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>ELECTRIC FUND</b>											
REVENUES	\$ 9,325,630	\$ 9,099,438	\$ 9,046,400	\$ 7,351,380	\$ 9,234,709	\$ 9,430,144	\$ 9,472,140	\$ 9,658,679	\$ 9,848,936	\$ 10,042,986	\$ 10,240,905
Less: Use of Fund Balance	(46,891)	(225,011)	(75,000)	(52,712)	(75,000)	(230,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>NET OPERATING REVENUES</b>	<b>9,278,739</b>	<b>8,874,427</b>	<b>8,971,400</b>	<b>7,298,668</b>	<b>9,159,709</b>	<b>9,200,144</b>	<b>9,397,140</b>	<b>9,583,679</b>	<b>9,773,936</b>	<b>9,967,986</b>	<b>10,165,905</b>
EXPENDITURES (Less Debt Service)	8,429,309	8,338,115	8,608,309	6,960,777	8,753,059	8,981,972	8,930,639	9,445,395	9,312,338	9,562,973	9,774,003
DEBT SERVICE	47,229	49,041	51,740	43,117	51,740	49,350	53,000	51,500	-	-	-
Less: Capital & Other uses of fund balance	(46,891)	(225,011)	(75,000)	(52,712)	(75,000)	(230,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>NET OPERATING EXPENSES</b>	<b>8,429,647</b>	<b>8,162,145</b>	<b>8,585,048</b>	<b>6,951,182</b>	<b>8,729,799</b>	<b>8,801,322</b>	<b>8,908,639</b>	<b>9,421,895</b>	<b>9,237,338</b>	<b>9,487,973</b>	<b>9,699,003</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 849,092</b>	<b>\$ 712,282</b>	<b>\$ 386,352</b>	<b>\$ 347,486</b>	<b>\$ 429,911</b>	<b>\$ 398,822</b>	<b>\$ 488,501</b>	<b>\$ 161,784</b>	<b>\$ 536,598</b>	<b>\$ 480,013</b>	<b>\$ 466,902</b>
<b>DEBT SVC COVERAGE RATIO TARGET 1.25</b>	<b>18.98</b>	<b>15.52</b>	<b>8.47</b>	<b>9.06</b>	<b>9.31</b>	<b>9.08</b>	<b>10.22</b>	<b>4.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTRIC CAPITAL PROJECT FUND</b>											
REVENUES	\$ 288,835	\$ 396,372	\$ 150,000	\$ 114,451	\$ 120,000	\$ 305,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	188,704	341,804	150,000	83,935	98,050	305,000	150,000	150,000	150,000	150,000	150,000
<b>NET PROFIT(LOSS)</b>	<b>\$ 100,131</b>	<b>\$ 54,569</b>	<b>\$ -</b>	<b>\$ 30,516</b>	<b>\$ 21,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER/WASTE WATER</b>											
REVENUES	\$ 4,321,392	\$ 4,581,410	\$ 4,300,500	\$ 3,851,185	\$ 4,636,043	\$ 5,635,420	\$ 4,565,623	\$ 4,655,791	\$ 4,747,770	\$ 4,841,597	\$ 4,937,310
Less: Use of Fund Balance	(43,847)	(218,807)	(35,000)	(78,807)	(79,000)	(1,135,000)	-	-	-	-	-
<b>NET OPERATING REVENUES</b>	<b>4,277,545</b>	<b>4,362,603</b>	<b>4,265,500</b>	<b>3,772,378</b>	<b>4,557,043</b>	<b>4,500,420</b>	<b>4,565,623</b>	<b>4,655,791</b>	<b>4,747,770</b>	<b>4,841,597</b>	<b>4,937,310</b>
EXPENDITURES (Less Debt Service)	2,826,685	2,872,308	2,927,223	2,251,364	2,656,788	4,229,513	3,243,607	3,298,331	3,346,419	3,412,090	3,397,567
DEBT SERVICE	927,726	974,322	976,759	813,965	976,759	944,764	932,125	933,875	930,575	931,325	926,825
Less: Capital & Other uses of fund balance	(43,847)	(218,807)	(35,000)	(78,807)	(79,000)	(1,135,000)	-	-	-	-	-
<b>NET OPERATING EXPENSES</b>	<b>3,710,564</b>	<b>3,627,823</b>	<b>3,868,982</b>	<b>2,986,523</b>	<b>3,554,547</b>	<b>4,039,277</b>	<b>4,175,732</b>	<b>4,232,206</b>	<b>4,276,994</b>	<b>4,343,415</b>	<b>4,324,392</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 566,981</b>	<b>\$ 734,780</b>	<b>\$ 396,518</b>	<b>\$ 785,855</b>	<b>\$ 1,002,496</b>	<b>\$ 461,142</b>	<b>\$ 389,891</b>	<b>\$ 423,585</b>	<b>\$ 470,776</b>	<b>\$ 498,182</b>	<b>\$ 612,918</b>
<b>DEBT SVC COVERAGE RATIO TARGET 1.25</b>	<b>1.61</b>	<b>1.75</b>	<b>1.41</b>	<b>1.97</b>	<b>2.03</b>	<b>1.49</b>	<b>1.42</b>	<b>1.45</b>	<b>1.51</b>	<b>1.53</b>	<b>1.66</b>
<b>WATER &amp; WASTEWATER CAPITAL PROJ FUND</b>											
REVENUES	\$ 1,603,610	\$ 765,085	\$ 95,000	\$ 350,441	\$ 338,132	\$ 2,970,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
EXPENDITURES	1,588,433	542,961	95,000	196,150	329,961	2,970,000	60,000	60,000	60,000	60,000	60,000
<b>NET PROFIT(LOSS)</b>	<b>\$ 15,178</b>	<b>\$ 222,124</b>	<b>\$ -</b>	<b>\$ 154,291</b>	<b>\$ 8,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUL	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>SUMMARY - UNRESTRICTED OPERATING FUNDS (Excluding Capital)</b>											
REVENUES	\$ 26,600,447	\$ 26,776,362	\$ 26,814,588	\$ 23,841,477	\$ 28,289,828	\$ 28,668,494	\$ 29,322,067	\$ 29,990,049	\$ 30,731,352	\$ 31,450,530	\$ 32,152,266
EXPENDITURES	24,051,258	24,309,980	25,685,862	21,028,069	26,398,740	27,351,076	28,133,625	28,967,788	29,127,433	29,720,309	30,073,183
NET PROFIT(LOSS)	\$ 2,549,189	\$ 2,466,382	\$ 1,128,726	\$ 2,813,408	\$ 1,891,088	\$ 1,317,418	\$ 1,188,442	\$ 1,022,260	\$ 1,603,919	\$ 1,730,220	\$ 2,079,083

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUL	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>RESTRICTED FUNDS BY LAW OR USE:</b>											
<b>AIRPORT FUND</b>											
REVENUES	\$ 1,091,381	\$ 779,436	\$ 791,029	\$ 733,389	\$ 1,055,395	\$ 1,298,398	\$ 881,348	\$ 893,863	\$ 906,637	\$ 919,674	\$ 932,981
Less: Use of Fund Balance	(300,303)	(157,533)	(200,000)	(21,949)	(200,000)	(493,069)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<b>NET OPERATING REVENUES</b>	<b>791,078</b>	<b>621,903</b>	<b>591,029</b>	<b>711,441</b>	<b>855,395</b>	<b>805,329</b>	<b>831,348</b>	<b>843,863</b>	<b>856,637</b>	<b>869,674</b>	<b>882,981</b>
EXPENDITURES	891,774	632,875	697,670	566,378	875,432	1,145,998	794,428	804,551	815,589	826,997	838,678
Less: Capital & Other uses of fund balance	(300,303)	(157,533)	(200,000)	(21,949)	(200,000)	(493,069)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<b>NET OPERATING EXPENSES</b>	<b>591,471</b>	<b>475,342</b>	<b>497,670</b>	<b>544,430</b>	<b>675,432</b>	<b>652,929</b>	<b>744,428</b>	<b>754,551</b>	<b>765,589</b>	<b>776,997</b>	<b>788,678</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 199,607</b>	<b>\$ 146,561</b>	<b>\$ 93,359</b>	<b>\$ 167,011</b>	<b>\$ 179,964</b>	<b>\$ 152,400</b>	<b>\$ 86,920</b>	<b>\$ 89,313</b>	<b>\$ 91,048</b>	<b>\$ 92,678</b>	<b>\$ 94,303</b>
<b>AIRPORT CAPITAL PROJECT FUND</b>											
REVENUES	\$ 505,101	\$ 157,533	\$ 280,000	\$ 34,745	\$ 250,000	\$ 1,515,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	501,984	206,492	280,000	47,354	250,000	1,515,000	100,000	100,000	100,000	100,000	100,000
<b>NET PROFIT(LOSS)</b>	<b>\$ 3,117</b>	<b>\$ (48,959)</b>	<b>\$ -</b>	<b>\$ (12,609)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOTEL/MOTEL FUND</b>											
REVENUES	\$ 290,399	\$ 185,309	\$ 111,000	\$ 161,333	\$ 193,600	\$ 171,281	\$ 186,389	\$ 191,653	\$ 197,074	\$ 202,658	\$ 208,409
EXPENDITURES	236,901	175,250	152,191	91,376	137,452	147,465	166,763	167,063	167,367	167,674	167,984
<b>NET PROFIT(LOSS)</b>	<b>\$ 53,498</b>	<b>\$ 10,059</b>	<b>\$ (41,191)</b>	<b>\$ 69,957</b>	<b>\$ 56,148</b>	<b>\$ 23,816</b>	<b>\$ 19,626</b>	<b>\$ 24,589</b>	<b>\$ 29,707</b>	<b>\$ 34,984</b>	<b>\$ 40,426</b>
<b>PD SEIZURE FUND</b>											
REVENUES	\$ 156	\$ 6	\$ 3,156	\$ 0	\$ 0	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENDITURES	-	3,000	3,000	-	-	-	-	-	-	-	-
<b>NET PROFIT(LOSS)</b>	<b>\$ 156</b>	<b>\$ (2,994)</b>	<b>\$ 156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>
<b>MUNICIPAL COURT SPECIAL REVENUE FUND</b>											
REVENUES	\$ 25,662	\$ 18,676	\$ 26,091	\$ 18,456	\$ 22,147	\$ 27,091	\$ 14,737	\$ 14,884	\$ 15,033	\$ 15,183	\$ 15,335
EXPENDITURES	23,067	7,008	26,000	10,212	14,400	26,000	14,645	14,791	14,939	15,089	15,240
<b>NET PROFIT(LOSS)</b>	<b>\$ 2,595</b>	<b>\$ 11,668</b>	<b>\$ 91</b>	<b>\$ 8,244</b>	<b>\$ 7,747</b>	<b>\$ 1,091</b>	<b>\$ 92</b>	<b>\$ 93</b>	<b>\$ 94</b>	<b>\$ 95</b>	<b>\$ 96</b>

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUL	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>FIRE DEPT COMMUNITY FUND</b>											
REVENUES	\$ 9,101	\$ 1,625	\$ 10,000	\$ 500	\$ 692	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
EXPENDITURES	5,407	3,109	10,000	692	692	5,000	5,050	5,101	5,152	5,203	5,255
<b>NET PROFIT(LOSS)</b>	<b>\$ 3,694</b>	<b>\$ (1,484)</b>	<b>\$ -</b>	<b>\$ (192)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPT EXPLORERS</b>											
REVENUES	\$ 1,137	\$ 13	\$ 4,000	\$ 507	\$ 509	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
EXPENDITURES	595	-	4,000	191	-	1,000	1,000	1,000	1,000	1,000	1,000
<b>NET PROFIT(LOSS)</b>	<b>\$ 542</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ 316</b>	<b>\$ 509</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 11</b>
<b>FIRE DEPT EXPLORERS</b>											
REVENUES	\$ 2,606	\$ 1,328	\$ 4,000	\$ 39	\$ 40	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
EXPENDITURES	1,695	48	4,000	445	445	1,000	1,000	1,000	1,000	1,000	1,000
<b>NET PROFIT(LOSS)</b>	<b>\$ 911</b>	<b>\$ 1,280</b>	<b>\$ -</b>	<b>\$ (406)</b>	<b>\$ (405)</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 11</b>
<b>BEDC</b>											
REVENUES	\$ 4,718,659	\$ 1,606,443	\$ 1,368,858	\$ 835,667	\$ 1,085,033	\$ 4,009,417	\$ 2,894,578	\$ 2,932,212	\$ 2,970,330	\$ 3,005,937	\$ 3,042,043
EXPENDITURES	3,652,113	1,155,638	1,091,111	352,756	512,362	3,795,480	1,521,917	1,524,984	1,538,149	1,551,190	1,558,882
<b>NET PROFIT(LOSS)</b>	<b>\$ 1,066,545</b>	<b>\$ 450,805</b>	<b>\$ 277,747</b>	<b>\$ 482,911</b>	<b>\$ 572,671</b>	<b>\$ 213,936</b>	<b>\$ 1,372,661</b>	<b>\$ 1,407,229</b>	<b>\$ 1,432,180</b>	<b>\$ 1,454,747</b>	<b>\$ 1,483,161</b>
<b>DEBT SERVICE FUND</b>											
REVENUES	\$ 1,615,564	\$ 1,024,101	\$ 1,029,098	\$ 857,502	\$ 1,028,938	\$ 1,052,683	\$ 1,047,493	\$ 1,046,148	\$ 990,453	\$ 990,458	\$ 985,263
EXPENDITURES	1,595,420	1,020,344	1,028,498	833,676	1,028,645	1,052,183	1,046,988	1,045,638	989,938	989,938	984,738
<b>NET PROFIT(LOSS)</b>	<b>\$ 20,144</b>	<b>\$ 3,757</b>	<b>\$ 600</b>	<b>\$ 23,826</b>	<b>\$ 293</b>	<b>\$ 500</b>	<b>\$ 505</b>	<b>\$ 510</b>	<b>\$ 515</b>	<b>\$ 520</b>	<b>\$ 526</b>
<b>SELF FUNDED DEBT SERVICE FUND</b>											
REVENUES	\$ 972,025	\$ 828,248	\$ 708,001	\$ 551,569	\$ 662,126	\$ 1,020,800	\$ 1,194,843	\$ 1,561,624	\$ 1,311,696	\$ 1,412,371	\$ 1,361,425
EXPENDITURES	813,956	716,952	708,000	230,505	374,677	1,020,800	1,131,417	1,608,330	645,964	1,003,177	836,650
<b>NET PROFIT(LOSS)</b>	<b>\$ 158,069</b>	<b>\$ 111,296</b>	<b>\$ 1</b>	<b>\$ 321,064</b>	<b>\$ 287,449</b>	<b>\$ 0</b>	<b>\$ 63,426</b>	<b>\$ (46,706)</b>	<b>\$ 665,732</b>	<b>\$ 409,194</b>	<b>\$ 524,775</b>
<b>INTEREST &amp; SINKING FUND</b>											
REVENUES	\$ 967,870	\$ 396,153	\$ 366,049	\$ 347,477	\$ 1,511,012	\$ 490,178	\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
EXPENDITURES	982,703	369,189	366,049	218,847	1,511,012	489,978	560,831	561,225	561,625	577,075	565,475
<b>NET PROFIT(LOSS)</b>	<b>\$ (14,833)</b>	<b>\$ 26,964</b>	<b>\$ (0)</b>	<b>\$ 128,630</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JUL	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>SUMMARY - RESTRICTED FUNDS</b>											
REVENUES	\$ 9,899,358	\$ 4,841,338	\$ 4,501,281	\$ 3,519,236	\$ 5,609,492	\$ 9,098,805	\$ 6,837,294	\$ 7,258,737	\$ 7,010,026	\$ 7,180,587	\$ 7,168,214
EXPENDITURES	8,405,313	4,132,372	4,170,519	2,330,483	4,505,117	8,706,836	5,294,038	5,783,683	4,790,723	5,188,342	5,024,900
NET PROFIT(LOSS)	\$ 1,494,045	\$ 708,967	\$ 330,762	\$ 1,188,753	\$ 1,104,376	\$ 391,969	\$ 1,543,256	\$ 1,475,054	\$ 2,219,303	\$ 1,992,245	\$ 2,143,314

**TOTAL BUDGET - ALL FUNDS (Including Capital)**

REVENUES	\$ 39,700,400	\$ 38,292,740	\$ 33,175,869	\$ 30,074,264	\$ 36,863,536	\$ 50,523,549	\$ 37,089,361	\$ 38,178,786	\$ 38,651,378	\$ 39,541,117	\$ 40,230,480
EXPENDITURES	35,465,228	34,805,931	31,716,381	25,534,893	33,463,632	48,814,162	34,357,663	35,681,471	34,828,156	35,818,651	36,008,083
NET PROFIT(LOSS)	\$ 4,235,172	\$ 3,486,809	\$ 1,459,488	\$ 4,539,371	\$ 3,399,904	\$ 1,709,387	\$ 2,731,698	\$ 2,497,315	\$ 3,823,222	\$ 3,722,466	\$ 4,222,397

**GENERAL FUND SUMMARY**

	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	-----5 Year Projected Budget-----					
	2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
TOTAL REVENUES	\$ 12,726,524	\$ 14,398,547	\$ 13,482,714	\$ 12,851,928	\$ 14,790,849	\$ 15,127,063	\$ 14,075,601	\$ 14,450,172	\$ 14,825,175	\$ 15,227,296	\$ 15,644,274
MAYOR & COUNCIL	11,785	11,432	15,820	11,313	14,418	14,295	16,871	24,393	17,195	24,719	17,444
ADMIN	1,447,345	1,508,635	1,726,471	1,478,522	1,712,162	1,910,598	1,934,300	1,965,952	1,996,241	2,028,979	2,060,375
INTERFUND TRANSFERS	1,500,059	2,612,880	1,949,474	2,010,330	3,432,206	2,298,267	910,200	897,968	912,550	911,691	872,212
POLICE	2,348,694	2,525,158	2,584,053	2,178,914	2,553,519	2,873,116	2,900,245	2,950,728	2,996,870	3,049,090	3,097,003
MUNICIPAL COURT	72,246	67,069	59,758	55,043	62,860	99,374	100,047	101,534	103,050	104,593	106,165
FIRE/EMS	3,544,560	3,835,901	3,897,231	3,388,752	4,028,243	4,214,657	4,506,023	4,557,596	4,585,702	4,664,071	4,735,835
SANITATION	844,095	879,551	901,822	765,923	919,108	946,194	966,830	995,295	1,024,614	1,054,812	1,085,917
STREETS	569,634	718,786	698,775	480,718	556,319	837,003	910,492	950,758	975,149	1,007,187	1,020,493
PARKS	609,778	611,295	673,768	565,975	670,558	788,225	824,850	857,553	865,274	879,869	890,569
PLANNING AND ZONING	435,325	400,030	415,074	307,084	363,082	467,804	461,176	469,162	486,707	494,943	501,726
CITY SHOP	106,681	105,606	109,613	97,317	113,009	115,076	129,516	132,344	155,276	145,317	147,273
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	103,204	102,885	105,000	83,614	105,000	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 11,593,405	\$ 13,379,228	\$ 13,136,859	\$ 11,423,504	\$ 14,530,483	\$ 14,669,609	\$ 13,765,551	\$ 14,013,281	\$ 14,228,629	\$ 14,475,270	\$ 14,645,011
NET	\$ 1,133,119	\$ 1,019,319	\$ 345,855	\$ 1,428,424	\$ 260,366	\$ 457,453	\$ 310,050	\$ 436,892	\$ 596,545	\$ 752,026	\$ 999,263

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027										
<b>ADMIN</b>																						
<b>REVENUE</b>																						
	<i>Current</i>		<i>New (Incode 10)</i>																			
10-4005	10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 2,407,520	\$ 2,622,183	\$ 2,820,000	\$ 2,811,089	\$ 2,820,000	\$ 2,980,000	\$ 3,069,400	\$ 3,161,482	\$ 3,256,326	\$ 3,354,016	\$ 3,454,637									
10-4010	10-1111-4010	DELINQUENT TAXES REAL PROPERTY	36,216	27,683	35,000	32,337	32,500	30,000	33,000	36,300	39,930	43,923	48,315									
10-4015	10-1111-4015	PENALTY& INTEREST	22,402	23,493	22,000	23,934	24,000	22,000	24,200	26,620	29,282	32,210	35,431									
10-4105	10-1111-4020	CITY SALES TAX	1,815,467	2,036,579	1,997,573	1,922,964	2,367,000	2,438,000	2,511,140	2,586,474	2,664,068	2,743,990	2,826,310									
10-4205	10-1111-4025	MIXED BEVERAGE TAX	3,859	5,376	5,000	8,047	8,047	5,000	5,500	6,050	6,655	7,321	8,053									
10-4300	10-1640-4302	FIRE DEPT GRANTS/CONTRIBUTIONS	7,043	218,410	500	106,686	106,700	500	550	605	666	732	805									
10-4302	10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,746	3,822	3,700	3,114	3,737	3,700	3,737	3,774	3,812	3,850	3,889									
10-4303	10-1640-4940	FD BLOOD DRAW REVENUE	6,075	8,535	9,000	9,750	11,700	9,000	9,900	10,890	11,979	13,177	14,495									
10-4305	10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	178,949	153,535	150,000	131,476	150,000	150,000	154,500	159,135	163,909	168,826	173,891									
10-4325	10-1111-4308	CONTRIBUTIONS FROM BEDC	-	-	-	-	-	-	-	-	-	-	-									
10-4400	10-1641-4400	EMS FEES FOR SERVICE	1,883,252	1,716,751	1,620,000	1,580,215	1,896,258	1,900,000	1,957,000	1,996,140	2,036,063	2,076,784	2,118,320									
10-4401	10-1641-4306	TASSPP-EMS REIMB PROJECT	-	98,452	-	-	-	-	-	-	-	-	-									
10-4405	10-1900-4420	PERMITS	75,769	113,891	70,000	68,383	82,059	90,000	94,500	99,225	104,186	109,396	114,865									
10-4430	10-1900-4430	ALCOHOL BEVERAGE PERMITS	345	225	200	30	36	200	202	204	206	208	210									
10-4435	10-1900-4435	NPS	1,250	-	-	-	-	-	-	-	-	-	-									
		INSPECTION FEES						30,000														
		CREDIT CARD CONVENIENCE FEE						12,375	13,635	13,771	13,909	14,048	14,189									
10-4440	10-1900-4440	SUBDIVISION PLAT FEE	12,360	7,975	7,000	6,645	7,000	7,000	7,700	8,470	9,317	10,249	11,274									
10-4441	10-1900-4441	REZONE FEES	3,350	2,500	500	3,250	4,000	2,500	2,750	3,025	3,328	3,660	4,026									
10-4444	10-1111-4900	RENTAL FOR MEETINGS	1,575	1,990	1,300	1,505	1,806	1,300	1,430	1,573	1,730	1,903	2,094									
10-4445	10-1900-4445	MAP COPIES	780	19	-	28	34	-	-	-	-	-	-									
10-4503	10-1720-4541	PENALTIES - GARBAGE BILLINGS	13,369	8,815	13,000	9,972	11,967	12,000	12,360	12,731	13,113	13,506	13,911									
10-4505	10-1720-4544	TRASH/GARBAGE COLLECTION	970,022	1,031,982	1,060,927	903,807	1,084,569	1,117,106	1,150,619	1,185,138	1,220,692	1,257,313	1,295,032									
10-4506	10-1111-4904	INSURANCE CLAIM PAYMENT	16,259	3,976	-	63,297	63,500	-	-	-	-	-	-									
10-4605	10-1111-4605	INTEREST EARNED	53,698	26,410	25,000	1,892	2,270	5,000	67,000	69,010	71,080	73,213	75,409									
10-4700	10-1641-4560	COUNTY EMS COVERAGE	389,382	402,513	414,588	345,490	414,588	427,026	439,837	453,032	466,623	480,622	495,040									
10-4701	10-1640-4561	COUNTY FIRE COVERAGE	23,336	5,834	-	-	-	-	-	-	-	-	-									
10-4702	10-1641-4562	CITY OF BERTRAM COVERAGE - EMS	10,000	10,000	10,000	8,333	10,000	10,000	10,000	10,000	12,000	12,000	12,000									
10-4703	10-1640-4563	ESD REVENUE	144,000	152,000	160,000	120,000	160,000	292,000	321,200	353,320	388,652	427,517	470,269									
10-4720	10-1111-4805	TFR FROM HOTEL/MOTEL - EVENTS	40,000	25,000	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000									
10-4800	10-1640-4902	MISCELLANEOUS REV - FIRE	3,964	15,013	2,000	7,171	8,000	8,000	4,500	4,545	4,590	4,636	4,683									
10-4805	10-1640-4903	EMS TRAINING REVENUE	-	-	-	-	-	-	-	-	-	-	-									
10-4810	10-1111-4810	RETURN ON INVESTMENT	1,582,135	1,549,591	1,665,263	1,324,716	1,639,441	1,639,441	1,672,230	1,705,674	1,739,788	1,774,584	1,810,075									
10-4820	10-1111-4815	IN-LIEU OF PROPERTY TAX	127,194	130,878	126,765	108,371	128,850	132,763	135,418	138,126	140,889	143,707	146,581									
10-4830	10-1111-4830	SHOP ALLOCATION	53,341	52,804	54,807	48,658	58,390	57,538	58,113	58,694	59,281	59,874	60,473									
10-4840	10-1111-4840	IN-LIEU OF FRANCHISE	211,990	218,130	211,275	180,619	214,750	221,271	225,696	230,210	234,815	239,511	244,301									
10-4841	10-1111-4841	ADMINISTRATION ALLOCATION	727,350	741,215	853,191	700,254	843,801	922,880	932,109	941,430	950,845	960,353	969,957									
10-4898	10-1111-4888	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-									
10-4899	10-1111-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-									
10-4905	10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,711	1,853	1,700	1,678	1,700	1,700	1,785	1,874	1,968	2,066	2,170									
10-4924	10-1600-4924	INTERLOCAL W/SCHOOL - OFFICER	277,193	305,193	217,125	193,000	217,125	221,463	232,536	244,163	256,371	269,190	282,649									
10-4925	10-1600-4925	POLICE DEPARTMENT REVENUE	9,348	5,986	3,000	4,977	5,000	3,000	3,030	3,060	3,091	3,122	3,153									
10-4928	10-1610-4340	ANIMAL CONTROL DONATIONS	-	-	-	-	-	-	-	-	-	-	-									
10-4929	10-1600-4325	PD GRANT REVENUE	-	-	6,000	8,233	8,233	6,000	6,000	6,000	6,000	6,000	6,000									
10-4930	10-1500-4200	MUNICIPAL COURT FINES	114,447	111,013	115,000	98,877	118,652	130,000	133,900	137,917	142,055	146,316	150,706									
10-4932	10-1900-4447	MANUFACTURING HOME INSPECTIONS	-	-	-	-	-	-	-	-	-	-	-									
10-4933	10-1900-4950	PROP LIEN RELE/ABATE/SCRAP	3,900	11,170	3,000	1,453	3,000	3,000	3,300	3,630	3,993	4,392	4,832									
10-4934	10-1900-4448	FMO PERMITS & INSPECTIONS	3,970	5,365	3,000	1,100	1,320	2,500	2,525	2,550	2,576	2,602	2,628									
10-4935	10-1840-4935	SALE OF CEMETERY LOTS/FEES	15,900	5,830	5,500	7,420	8,000	5,500	5,665	5,835	6,010	6,190	6,376									
10-4938	10-1900-4938	FMO - MY PERMIT NOW	-	-	-	2,160	2,592	1,000	-	-	-	-	-									
10-4939	10-1800-4618	PARKS & PAVILION REVENUE	300	400	300	400	480	300	309	318	328	338	348									

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027										
<b>ADMIN</b>																						
<b>REVENUE</b>																						
10-4940	10-1800-4616	COMMUNITY CENTER RENTAL FEES	14,500	7,550	12,000	6,100	7,320	8,000	8,240	8,487	8,742	9,004	9,274									
10-4946	10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	85,000	85,000	70,833	85,000	120,000	120,000	120,000	125,000	125,000	125,000									
10-4947	10-1111-4947	PYMNT FROM BEDC FOR FIRE TRUCK	-	-	-	-	-	-	-	-	-	-	-									
10-4950	10-1111-4952	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-									
10-4951	10-1111-4951	SALE OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-									
10-4955	10-1111-4955	USE OF FUND BALANCE	1,319,316	2,400,583	1,648,000	1,884,417	2,136,111	2,028,500	570,000	570,000	550,000	550,000	550,000									
10-4970	10-1813-4617	FIELD RENTAL FEES	27,515	16,227	17,000	10,340	12,408	17,000	17,510	18,035	18,576	19,134	19,708									
10-4971	10-1111-4975	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-									
10-4999	10-1111-4999	MISCELLANEOUS REVENUE	27,426	26,798	2,500	3,905	3,905	2,500	2,575	2,652	2,732	2,814	2,898									
		<b>TOTAL REVENUES</b>	<b>\$ 12,726,524</b>	<b>\$ 14,398,547</b>	<b>\$ 13,482,714</b>	<b>\$ 12,851,928</b>	<b>\$ 14,790,849</b>	<b>\$ 15,127,063</b>	<b>\$ 14,075,601</b>	<b>\$ 14,450,172</b>	<b>\$ 14,825,175</b>	<b>\$ 15,227,296</b>	<b>\$ 15,644,274</b>									

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	2020-2021	YTD ACTUAL	PROPOSED	
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET
<b>MAYOR &amp; COUNCIL</b>							
<b>EXPENSES</b>							
<i>Current</i>	<i>New (Incode 10)</i>						
10-5110-1109	10-1000-51009	MAYOR AND COUNCIL COMPENS	\$ -		\$ -	\$ -	\$ -
10-5110-2101	10-1000-52101	OFFICE SUPPLIES & POSTAGE	-		200	-	8
	10-1000-52200	POSTAGE & SHIPPING					
10-5110-2220	10-1000-54200	CUSTODIAL CARE	3,020	3,120	3,120	2,600	3,120
10-5110-2601	10-1000-52000	OPERATIONAL SUPPLIES	649	860	1,000	1,020	1,000
	10-1000-52700	JANITORIAL SUPPLIES					-
10-5110-3501	10-1000-53300	BUILDING MAINTENANCE	896	523	1,000	731	877
	10-1000-54400	DUES & SUBSCRIPTIONS					-
10-5110-4101	10-1000-57700	TRAVEL & TRAINING	3,877	4,164	4,000	2,310	4,000
10-5110-4401	10-1000-57300	INSURANCE & BONDS				62	62
10-5110-4501	10-1000-54500	PROFESSIONAL SERVICES	832	857	1,000	790	1,000
10-5110-4701	10-1000-54700	COMMUNICATIONS	601	498	750	739	900
10-5110-4801	10-1000-54800	UTILITIES	1,438	1,279	1,750	1,525	1,750
10-5110-7101	10-1000-57110	ELECTIONS	75	-	2,500	811	811
10-5110-7102	10-1000-57120	AWARDS/HONORS/TRIBUTES	397	131	500	725	870
10-5110-8000	10-1000-58500	LAND/PROPERTY ACQUISITION	-		-	-	-
10-5110-8502	10-1000-58000	C/O EQUIPMENT	-		-	-	-
		<b>TOTAL EXPENSES</b>	\$ 11,785	\$ 11,432	\$ 15,820	\$ 11,313	\$ 14,418
							\$ 14,295

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
3,120	3,120	3,200	3,200	3,200
1,010	1,020	1,030	1,041	1,051
1,000	1,000	1,000	1,000	1,000
7,000	7,070	7,141	7,212	7,284
1,010	1,020	1,030	1,041	1,051
859	867	876	885	893
1,768	1,785	1,803	1,821	1,839
600	8,000	600	8,000	600
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
\$ 16,871	\$ 24,393	\$ 17,195	\$ 24,719	\$ 17,444

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	2020-2021	YTD ACTUAL	PROPOSED			5 Year Projected Budget													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027										
<b>ADMINISTRATION EXPENSES</b>																						
<b>EXPENSES</b>																						
<i>Current (Incode 9)    New (Incode 10)</i>																						
10-5111-1103	10-1111-51000	SALARIES - OPERATIONAL	\$ 541,673	\$ 645,853	\$ 776,007	\$ 666,735	\$ 781,562	\$ 898,504	\$ 916,474	\$ 934,803	\$ 953,499	\$ 972,569	\$ 992,021									
10-5111-1203	10-1111-51200	CAR ALLOWANCE	6,300	6,300	6,300	-	6,300	6,300	6,300	6,300	6,300	6,300	6,300									
10-5111-1301	10-1111-51300	EMPLOYEE INSURANCE	40,484	44,230	51,456	43,319	50,278	61,293	61,906	62,525	63,150	63,781	64,419									
10-5111-1301.001	10-1111-51310	RETIREE INSURANCE	9,400	10,248	10,100	8,593	9,925	5,400	9,500	9,500	9,500	9,500	9,500									
10-5111-1401	10-1111-51400	FICA	39,033	46,125	56,863	47,570	60,271	65,964	70,110	71,512	72,943	74,402	75,890									
10-5111-1501	10-1111-51500	RETIREMENT	73,027	86,429	102,130	87,350	102,422	121,186	119,142	121,524	123,955	126,434	128,963									
10-5111-1601	10-1111-51600	WORKERS COMPENSATION	2,018	1,151	1,847	2,192	2,192	1,522	2,400	2,400	2,500	2,500	2,600									
10-5111-1701	10-1111-51700	UNEMPLOYMENT	63	1,170	197	2,016	2,016	2,700	200	1,200	200	1,200	200									
	10-1111-51900	CLOTHING ALLOWANCE						5,000														
10-5111-2101	10-1111-52101	OFFICE SUPPLIES & POSTAGE	10,492	8,654	13,000	6,239	7,487	9,000	9,090	9,181	9,273	9,365	9,459									
10-5111-2210	10-1111-54900	UNIFORMS	2,874	2,624	3,750	1,641	3,750	-	3,750	3,750	3,750	3,750	3,750									
10-5111-2220	10-1111-54200	CUSTODIAL CARE	7,270	7,800	7,800	7,500	8,150	8,800	8,888	8,977	9,067	9,157	9,249									
10-5111-2401	10-1111-57000	NON CAPITAL SUPPLY	6,127	7,864	5,000	3,076	5,000	5,000	5,000	5,000	5,000	5,000	5,000									
10-5111-2601	10-1111-52000	OPERATIONAL SUPPLIES	18,867	19,432	23,000	11,050	13,260	18,000	18,180	18,362	18,545	18,731	18,918									
	10-1111-52100	COMPUTER SUPPLIES																				
	10-1111-52200	POSTAGE & SHIPPING																				
	10-1111-52700	JANITORIAL SUPPLIES				34	100															
	10-1111-52010	SAFETY SUPPLIES & EQUIPMENT																				
10-5111-2602	10-1111-51800	EMPLOYEE PHYSICALS & TESTING	477	353	500	6	6	500	505	510	515	520	526									
10-5111-2605	10-1111-57100	HEALTH & WELLNESS	7,673	8,074	2,000	13,349	16,019	17,000	17,170	17,342	17,515	17,690	17,867									
10-5111-2607	10-1111-57200	EMPLOYEE PROGRAMS	18,694	17,186	20,000	12,851	15,421	20,000	20,200	20,402	20,606	20,812	21,020									
10-5111-3201	10-1111-53100	R & M - SOFTWARE	69,051	68,814	73,000	69,683	73,000	75,000	75,750	76,508	77,273	78,045	78,826									
10-5111-3202	10-1111-57099	NON CAPITAL COMPUTER	13,442	2,905	12,000	7,405	12,000	12,000	12,120	12,241	12,364	12,487	12,612									
10-5111-3501	10-1111-53300	R & M - BUILDING	5,139	6,474	5,000	5,975	7,000	5,000	5,050	5,101	5,152	5,203	5,255									
10-5111-4101	10-1111-57700	TRAVEL & TRAINING	34,249	26,396	30,000	14,043	16,851	30,000	30,300	30,603	30,909	31,218	31,530									
	10-1111-54400	DUES & SUBSCRIPTIONS				468	500															
10-5111-4201	10-1111-57701	SUPERVISOR DEVELOPMENT TRAININ	-	-	-	-	-	-	-	-	-	-	-									
10-5111-4401	10-1111-57300	INSURANCE & BONDS	207,578	177,603	215,000	215,974	218,474	225,000	227,250	229,523	231,818	234,136	236,477									
10-5111-4501	10-1111-54510	LEGAL SERVICE	34,356	12,712	10,000	6,614	7,937	10,000	4,000	4,040	4,080	4,121	4,162									
10-5111-4501.001	10-1111-54500	PROFESSIONAL FEES	17,285	9,209	6,865	10,773	11,573	11,100	11,211	11,323	11,436	11,551	11,666									
10-5111-4501.002	10-1111-57510	CODIFICATION/ARCHIVAL	7,010	10,473	8,500	10,635	10,635	10,000	10,100	10,201	10,303	10,406	10,510									
10-5111-4502	10-1111-54502	AUDIT FEE	39,500	41,800	44,500	40,705	44,500	50,000	50,500	51,005	51,515	52,030	52,551									
10-5111-4506	10-1111-54006	APPRAISAL CONTRACT	45,389	50,615	50,426	37,801	50,401	55,095	55,646	56,203	56,765	57,332	57,906									
10-5111-4510	10-1111-54530	INFORMATION TECHNOLOGY SUPPO	48,456	48,456	49,000	40,380	48,456	49,000	49,490	49,985	50,485	50,990	51,499									
10-5111-4601	10-1111-54600	ADVERTING/PROMOTIONS	4,642	2,973	4,000	72	100	-	-	-	-	-	-									
	10-1111-54610	REQUIRED PUBLIC NOTICES				1,459	2,959	4,000	4,040	4,080	4,121	4,162	4,204									
	10-1111-54620	LEGISLATIVE INFLUENCE				-	-	-														
10-5111-4701	10-1111-54700	COMMUNICATION	38,902	43,042	42,000	28,152	33,783	36,000	36,360	36,724	37,091	37,462	37,836									
10-5111-4801	10-1111-54800	UTILITIES	12,770	11,179	13,000	9,976	11,971	13,000	13,130	13,261	13,394	13,528	13,663									
10-5111-4910	10-1111-57600	LEASE-CITY HALL	48,279	49,245	50,230	41,733	50,080	51,234	52,259	53,304	54,370	55,458	56,567									
10-5111-4920	10-1111-57650	LEASE PURCHASE-COPIER	27,105	23,526	23,000	13,436	16,123	18,000	18,180	18,362	18,545	18,731	18,918									
10-5111-4930	10-1111-57660	LEASE PURCHASE-POSTAGE MACHIN	9,720	9,720	10,000	9,717	11,660	10,000	10,100	10,201	10,303	10,406	10,510									
10-5111-4950	10-1111-59063	SELF FUNDED DEBT ALLOCATION	-	-	-	-	-	-	-	-	-	-	-									
10-5111-8502	10-1111-58400	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-									
10-5111-9110	10-1111-59060	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-									
10-5111-9898	10-1111-59096	CAPITAL TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-									
10-5111-9899	10-1111-59700	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-									
		<b>TOTAL EXPENSES</b>	<b>\$ 1,447,345</b>	<b>\$ 1,508,635</b>	<b>\$ 1,726,471</b>	<b>\$ 1,478,522</b>	<b>\$ 1,712,162</b>	<b>\$ 1,910,598</b>	<b>\$ 1,934,300</b>	<b>\$ 1,965,952</b>	<b>\$ 1,996,241</b>	<b>\$ 2,028,979</b>	<b>\$ 2,060,375</b>									

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----							
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
<b>TRANSFERS</b>															
<b>EXPENSES</b>															
<i>Current (Incode 9) New (Incode 10)</i>															
10-5114-9106	10-1114-59043	TRANSFER TO GOLF COURSE - SUB & ADMIN	\$ 273,872	\$ 212,296	\$ 334,474	\$ 180,260	\$ 205,442	\$ 284,267	\$ 240,200	\$ 227,968	\$ 262,550	\$ 261,691	\$ 222,212		
10-5114-9109	10-1114-59046	TRANSFER TO GEN CAP PROJECT	499,640	2,301,799	1,515,000	1,651,239	1,881,764	1,764,000	570,000	570,000	550,000	550,000	550,000		
10-5114-9110	10-1114-59049	TRANSFER TO GOLF CAP PROJECT	86,547	98,785	100,000	178,831	200,000	250,000	100,000	100,000	100,000	100,000	100,000		
10-5114-9120	10-1114-59063	TRANSFER TO SELF FUNDED ACCOUNT	-	-	-	-	-	-							
10-5114-9130	10-1114-59060	TRANSFER TO DEBT SERVICE	640,000	-	-	-	1,145,000	-							
		<b>TOTAL EXPENSES</b>	\$ 1,500,059	\$ 2,612,880	\$ 1,949,474	\$ 2,010,330	\$ 3,432,206	\$ 2,298,267	\$ 910,200	\$ 897,968	\$ 912,550	\$ 911,691	\$ 872,212		

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----							
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>POLICE DEPARTMENT</b>													
<b>EXPENSES</b>													
	<i>Current</i>	<i>New (Incode 10)</i>											
10-5115-1103	10-1600-51000	SALARIES - OPERATIONAL	\$ 1,258,076	\$ 1,394,176	\$ 1,438,394	\$ 1,197,834	\$ 1,391,902	\$ 1,551,219	\$ 1,582,244	\$ 1,613,888	\$ 1,646,166	\$ 1,679,090	\$ 1,712,671
10-5115-1103.001	10-1600-51100	OVERTIME	63,302	47,174	50,000	49,143	55,000	60,000	60,600	61,206	61,818	62,436	63,061
10-5115-1301	10-1600-51300	EMPLOYEE INSURANCE	129,030	140,156	162,304	122,531	143,013	187,375	189,249	191,141	193,052	194,983	196,933
10-5115-1301.001	10-1600-51310	RETIREE INSURANCE	6,827	7,168	6,861	5,559	6,700	6,700	7,500	7,500	7,500	7,500	7,500
10-5115-1401	10-1600-51400	FICA	97,303	104,146	113,862	83,845	110,688	123,258	121,042	123,462	125,932	128,450	131,019
10-5115-1501	10-1600-51500	RETIREMENT	174,615	187,625	193,687	150,205	188,097	214,297	205,692	209,805	214,002	218,282	222,647
10-5115-1601	10-1600-51600	WORKERS COMPENSATION	48,253	30,709	36,110	31,130	31,130	28,420	28,704	28,991	29,281	29,574	29,869
10-5115-1701	10-1600-51700	UNEMPLOYMENT	696	3,215	1,040	5,416	5,416	6,480	2,000	4,600	2,000	4,600	2,000
10-5115-2101	10-1600-52101	OFFICE SUPPLIES & POST	5,079	5,300	8,000	4,528	5,434	8,000	8,080	8,161	8,242	8,325	8,408
10-5115-2210	10-1600-54900	UNIFORMS	13,080	14,694	15,000	9,012	10,814	15,000	15,150	15,302	15,455	15,609	15,765
	10-1600-51900	CLOTHING ALLOWANCE						-					
10-5115-2220	10-1600-54200	CUSTODIAL CARE	3464	6700	18,000	15,000	18,000	18,000	18,180	18,362	18,545	18,731	18,918
10-5115-2301	10-1600-52400	FUEL & LUBRICANTS	50,721	44,362	50,000	40,367	48,441	50,000	50,500	51,005	51,515	52,030	52,551
10-5115-2401	10-1600-57000	NON CAPITAL - SUPPLY	20,267	11,078	10,500	9,978	10,500	10,500	11,500	11,500	11,500	11,500	11,500
10-5115-2601	10-1600-52000	OPERATIONAL SUPPLIES	28,147	28,230	25,000	28,536	32,536	30,000	30,300	30,603	30,909	31,218	31,530
	10-1600-52010	SAFETY SUPPLIES & EQUIPMENT											
	10-1600-52100	COMPUTER SUPPLIES											
	10-1600-52200	POSTAGE & SHIPPING											
	10-1600-52700	JANITORIAL SUPPLIES											
10-5115-2603	10-1600-57310	SEXUAL ASSAULT EXAMS	318	0	1,000	0	500	1,000	1,010	1,020	1,030	1,041	1,051
10-5115-2604	10-1600-51800	EMPLOYEE PHYSICALS & TESTING	1,368	7,513	1,500	5,490	6,588	1,500	1,515	1,530	1,545	1,561	1,577
10-5115-2607	10-1600-57200	EMPLOYEE PROGRAMS	535	11942	15,750	19,938	22,563	2,500	2,525	2,550	2,576	2,602	2,628
10-5115-2610	10-1620-52610	K-9 EXPENSE	1,396	2,421	3,000	720	864	2,000	2,020	2,040	2,061	2,081	2,102
10-5115-2700	10-1600-54914	HILL COUNTRY HUMANE CO	46,936	49,500	35,000	34,875	34,875	35,000	35,350	35,704	36,061	36,421	36,785
10-5115-3201	10-1600-53100	R & M - SOFTWARE	15,062	34,308	30,000	55,410	57,000	66,800	67,468	68,143	68,824	69,512	70,207
10-5115-3501	10-1600-53300	R & M - BUILDINGS/FACILITIES	5,648	5,558	15,420	1,916	2,299	10,000	10,100	10,201	10,303	10,406	10,510
	10-1600-53400	R & M - GROUNDS				0							
10-5115-3550	10-1610-52005	ANIMAL CONTROL/SHELTER SUPPLIES	1011	16653	3,000	2,809	3,371	4,000	4,040	4,080	4,121	4,162	4,204
10-5115-3601	10-1600-52600	AMMUNITION	6,021	7,213	7,500	7,007	7,500	17,500	17,675	17,852	18,030	18,211	18,393
10-5115-3701	10-1600-53200	R & M - VEHICLES	48,654	46,431	35,000	33,146	40,000	40,000	40,400	40,804	41,212	41,624	42,040
	10-1600-53000	R & M - EQUIPMENT											
10-5115-4101	10-1600-57700	TRAVEL & TRAINING	28,045	22,713	25,000	14,338	17,206	25,000	25,250	25,503	25,758	26,015	26,275
	10-1600-54400	DUES & SUBSCRIPTIONS											
10-5115-4401	10-1600-57300	INSURANCE & BONDS	12,424	8,583	9,000	11,942	12,000	12,500	12,625	12,751	12,879	13,008	13,138
10-5115-4501	10-1600-54500	PROFESSIONAL SERVICES	9,728	3,125	2,500	7,805	9,365	2,500	2,525	2,550	2,576	2,602	2,628
10-5115-4601	10-1600-54600	ADVERTISING/PROMOTIONS	545	96	500	1,869	2,243	500	505	510	515	520	526
10-5115-4701	10-1600-54700	COMMUNICATIONS	20,821	23,957	23,000	27,177	32,613	32,000	32,320	32,643	32,970	33,299	33,632
10-5115-4801	10-1600-54800	UTILITIES	16,054	26,939	36,863	27,777	33,333	35,000	35,350	35,704	36,061	36,421	36,785
10-5115-4901	10-1600-54010	COUNTY DISPATCHING	53,032	58,368	59,956	49,710	59,652	61,000	61,610	62,226	62,848	63,477	64,112
10-5115-4920	10-1600-57650	LEASE -COPIER	4,498	4,105	5,000	5,873	7,048	7,000	7,070	7,141	7,212	7,284	7,357
10-5115-4950	10-1600-59063	SELF FUNDED DEBT ALLOC	150,923	169,650	136,806	114,005	136,806	196,567	198,533	200,518	202,524	204,549	206,594
10-5115-7301	10-1600-54087	SPECIAL OPERATIONS UNI	0	0	0	0	-	0	-	-	-	-	-
10-5115-7302	10-1600-54007	HOUSING OF PRISONERS	3,550	1,350	2,000	2,850	2,850	4,000	4,040	4,080	4,121	4,162	4,204
10-5115-8000	10-1600-58027	CAPITAL OUTLAY POLICE	23,265	0	6,000	0	6,000	6,000	6,060	6,121	6,182	6,244	6,306
10-5115-8001	10-1600-57550	USE OF CONTRIBUTIONS	0	0	1,500	1,171	1,171	1,500	1,515	1,530	1,545	1,561	1,577
10-5115-9899	10-1600-59700	OPERATING TRANSFER OUT	0	0	0	0	-	0	-	-	-	-	-
		<b>TOTAL EXPENSES</b>	<b>\$ 2,348,694</b>	<b>\$ 2,525,158</b>	<b>\$ 2,584,053</b>	<b>\$ 2,178,914</b>	<b>\$ 2,553,519</b>	<b>\$ 2,873,116</b>	<b>\$ 2,900,245</b>	<b>\$ 2,950,728</b>	<b>\$ 2,996,870</b>	<b>\$ 3,049,090</b>	<b>\$ 3,097,003</b>

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----														
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027											
<b>MUNICIPAL COURT</b>																							
<b>EXPENSES</b>																							
	<i>Current</i>	<i>New (Incode 10)</i>																					
5116-1103	10-1500-51000	SALARIES - OPERATIONAL	\$ 23,730	\$ 24,419	\$ 25,222	\$ 21,326	\$ 25,156	\$ 51,293	\$ 52,319	\$ 53,365	\$ 54,432	\$ 55,521	\$ 56,631										
5116-1301	10-1500-51300	EMPLOYEE INSURANCE	3,465	3,378	3,539	3,011	3,513	7,944	8,024	8,104	8,185	8,267	8,350										
5116-1401	10-1500-51400	FICA	2,907	2,970	1,929	2,628	1,924	3,969	4,002	4,082	4,164	4,247	4,332										
5116-1501	10-1500-51500	RETIREMENT	3,150	3,253	3,293	2,793	3,270	6,911	6,801	6,937	7,076	7,218	7,362										
5116-1601	10-1500-51600	WORKERS COMPENSATION	140	158	60	30	30	87	88	89	89	90	91										
5116-1701	10-1500-51700	UNEMPLOYMENT	49	261	66	482	482	270	273	275	278	281	284										
	10-1500-51900	COTHING ALLOWANCE						500															
5116-2101	10-1500-52101	OFFICE SUPPLIES & POSTAGE	563	272	750	169	202	750	758	765	773	780	788										
5116-2210	10-1500-54900	UNIFORMS	178	155	250	48	250	-	-	-	-	-	-										
5116-2401	10-1500-57000	NON CAPITAL - SUPPLY	-	-	-	-	-	-	-	-	-	-	-										
5116-2601	10-1500-52000	OPERATIONAL SUPPLIES	8	-	-	37	50	-	-	-	-	-	-										
	10-1500-52100	COMPUTER SUPPLIES																					
	10-1500-52200	POSTAGE & SHIPPING																					
5116-2604	10-1500-57400	SERVICE CHARGE - CREDIT CARDS	2,471	3,319	3,300	2,391	2,869	3,300	3,333	3,366	3,400	3,434	3,468										
5116-3201	10-1500-53100	R & M - SOFTWARE	5,602	6,715	5,500	8,085	8,500	8,500	8,585	8,671	8,758	8,845	8,934										
	10-1500-54400	DUES & SUBSCRIPTIONS																					
5116-4101	10-1500-57700	TRAVEL & TRAINING	777	346	1,000	371	445	1,000	1,010	1,020	1,030	1,041	1,051										
5116-4401	10-1500-57300	INSURANCE & BONDS	50	50	50	50	60	50	51	51	52	52	53										
5116-4501	10-1500-54500	PROFESSIONAL SERVICES	14,640	6,951	-	-	-	-	-	-	-	-	-										
5116-4501.001	10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	14,400	14,400	13,200	15,600	14,400	14,400	14,400	14,400	14,400	14,400										
5116-4501.002	10-1500-54501	PROFESSIONAL SERVICES	116	422	400	423	508	400	404	408	412	416	420										
5116-8920	10-1500-58097	C/O LAPTOPS	-	-	-	-	-	-	-	-	-	-	-										
5116-9911	10-1500-59098	TRANSFER TO MUN COURT TECH	-	-	-	-	-	-	-	-	-	-	-										
		<b>TOTAL EXPENSES</b>	\$ 72,246	\$ 67,069	\$ 59,758	\$ 55,043	\$ 62,860	\$ 99,374	\$ 100,047	\$ 101,534	\$ 103,050	\$ 104,593	\$ 106,165										

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----							
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>FIRE DEPARTMENT</b>													
<b>EXPENSES</b>													
<i>Current</i>		<i>New (Incode 10)</i>											
10-5117-1103	10-1640-51000	SALARIES - OPERATIONAL	\$ 2,017,511	\$ 1,788,762	\$ 2,235,653	\$ 1,355,960	\$ 2,312,091	\$ 2,447,969	\$ 2,496,928	\$ 2,546,867	\$ 2,597,804	\$ 2,649,760	\$ 2,702,756
10-5117-1103.001	10-1640-51100	SALARIES - OPERATIONAL O/T	-	336,859.00	-	597,466.15	-	-	-	-	-	-	-
10-5117-1301	10-1640-51300	EMPLOYEE INSURANCE	169,329	212,637	239,833	179,144	212,548	263,976	266,616	269,282	271,975	274,694	277,441
10-5117-1301.001	10-1640-51310	RETIREE INSURANCE	6,871	7,832	12,661	10,322	12,995	13,000	6,000	6,000	6,000	6,000	6,000
10-5117-1401	10-1640-51400	FICA	149,970	155,937	171,027	144,131	176,875	186,581	191,015	194,835	198,732	202,707	206,761
10-5117-1501	10-1640-51500	RETIREMENT	248,583	258,937	275,217	233,095	300,572	289,799	324,601	331,093	337,715	344,469	351,358
10-5117-1601	10-1640-51600	WORKERS COMPENSATION	84,308	52,678	61,516	56,433	57,000	47,787	48,265	48,747	49,235	49,727	50,224
10-5117-1701	10-1640-51700	UNEMPLOYMENT	1,497	6,059	1,559	11,152	11,152	11,610	2,000	6,000	2,000	6,000	2,000
10-5117-2101	10-1640-52101	OFFICE SUPPLIES & POST	856	380	1,500	194	232	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2210	10-1640-54901	FIRE DEPT BUNKER GEAR/	10,517	4,025	11,000	-	-	11,000	11,110	11,221	11,333	11,447	11,561
	10-1640-57001	NON CAPITAL - BUNKER GEAR	-	-	-	4,536	5,443	-	-	-	-	-	-
10-5117-2210.001	10-1641-54900	EMS UNIFORMS	16,045	11,223	15,000	17,332	18,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-2301	10-1640-52400	FUEL & LUBRICANTS FIRE	14,306	11,407	13,000	10,100	12,121	13,000	13,130	13,261	13,394	13,528	13,663
10-5117-2301.001	10-1641-52400	FUEL & LUBRICANTS EMS	62,659	45,779	50,000	45,465	55,000	55,000	55,550	56,106	56,667	57,233	57,806
10-5117-2306	10-1640-57520	PURCHASE CHILD SAFETY	-	-	-	-	-	-	-	-	-	-	-
10-5117-2401	10-1640-57000	NON CAPITAL - SUPPLY	9,280	7,055	10,000	10,579	11,000	9,000	9,090	9,181	9,273	9,365	9,459
10-5117-2501	10-1640-52500	CHEMICALS & FERTILIZERS	620	228	800	-	-	500	505	510	515	520	526
10-5117-2601	10-1640-52000	OPERATIONAL SUPPLIES	17,148	17,510	19,000	21,988	25,988	25,000	25,250	25,503	25,758	26,015	26,275
	10-1640-52100	COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
	10-1640-52200	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	-	-	-
	10-1640-52700	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
	10-1640-52010	SAFETY SUPPLIES & EQUIPMENT F	-	-	-	-	-	-	-	-	-	-	-
	10-1641-52010	SAFETY SUPPLIES & EQUIPMENT EMS	-	-	-	-	-	-	-	-	-	-	-
	10-1640-52801	BUNKER GEAR SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
10-5117-2602	10-1640-52602	FIRE PREVENTION MATERIAL	292	-	-	-	-	-	-	-	-	-	-
10-5117-2604	10-1640-51800	EMPLOYEE PHYSICALS & TESTING	4,144	2,089	2,500	1,867	2,240	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-2604.001	10-1640-57400	SERVICE CHARGES-CREDIT CARDS	-	-	-	7,967	9,561	9,000	9,090	9,181	9,273	9,365	9,459
10-5117-2607	10-1640-57200	EMPLOYEE PROGRAMS	1,094	578	1,000	1,506	1,807	1,500	1,515	1,530	1,545	1,561	1,577
10-5117-2608	10-1640-52608	EXPLORER PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-
10-5117-2701	10-1641-57710	EMS TRAINING EXPENSE	500	-	-	393	400	-	-	-	-	-	-
10-5117-2801	10-1641-52800	MEDICAL SUPPLIES	85,651	90,006	91,000	80,426	96,512	100,000	101,000	102,010	103,030	104,060	105,101
10-5117-3201	10-1640-53100	R & M - SOFTWARE	22,243	30,163	30,000	35,067	35,100	35,000	35,350	35,704	36,061	36,421	36,785
10-5117-3501	10-1640-53300	R & M - BUILDINGS/FACILITIES	13,458	15,633	15,000	12,095	14,514	17,000	17,170	17,342	17,515	17,690	17,867
10-5117-3701	10-1640-53200	R & M - VEHICLES FIRE	42,264	38,017	42,000	38,076	50,000	42,000	42,420	42,844	43,273	43,705	44,142
10-5117-3701.001	10-1641-53200	R & M - VEHICLES EMS	30,596	28,749	31,000	28,199	33,000	31,000	31,310	31,623	31,939	32,259	32,581
	10-1640-53000	R & M - EQUIPMENT	-	-	-	-	-	9,000	9,090	9,181	9,273	9,365	9,459
	10-1641-53000	R & M - EQUIPMENT	-	-	-	-	-	10,000	10,100	10,201	10,303	10,406	10,510
10-5117-4101	10-1640-57700	TRAVEL & TRAINING	13,953	19,207	24,000	10,379	12,455	22,000	22,220	22,442	22,667	22,893	23,122
	10-1640-54400	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-
	10-1641-54400	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-
10-5117-4501	10-1640-54500	PROFESSIONAL SERVICES	-	17,504	2,500	-	-	-	-	-	-	-	-
10-5117-4501.001	10-1641-54035	ZONE C MUTUAL AID	5,000	-	-	-	-	-	-	-	-	-	-
10-5117-4501.002	10-1641-54001	MEDICAL DIRECTOR	17,200	19,200	19,200	16,000	19,200	20,400	20,604	20,810	21,018	21,228	21,441
10-5117-4501.003	10-1641-54002	BILLING COMMISSION	112,860	103,996	97,200	94,813	113,776	114,000	117,420	119,768	122,164	124,607	127,099
10-5117-4502	10-1640-54502	EMERGENCY MANAGEMENT SERV	56	112,284	-	-	-	-	-	-	-	-	-
10-5117-4601	10-1640-54600	ADVERTISING/PROMOTIONS	373	-	750	-	-	750	758	765	773	780	788
10-5117-4701	10-1640-54700	COMMUNICATION	17,564	19,826	18,000	19,960	23,952	24,000	24,240	24,482	24,727	24,974	25,224
10-5117-4801	10-1640-54800	UTILITIES	36,243	32,462	38,000	30,653	36,784	55,000	55,550	56,106	56,667	57,233	57,806

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----								
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>FIRE DEPARTMENT</b>														
<b>EXPENSES</b>														
10-5117-4901	10-1640-54010	COUNTY DISPATCHING	63,436	65,820	67,610	56,058	67,269	69,000	69,690	70,387	71,091	71,802	72,520	
	10-1640-54901	BUNKER GEAR				6,847								
10-5117-4920	10-1640-57650	COPIER LEASE	7,965	7,308	8,000	5,262	6,314	7,500	7,575	7,651	7,727	7,805	7,883	
10-5117-4940	10-1640-57670	LEASE ON MODULAR UNIT	5,340	5,340	2,700	4,450	5,340	-	-	-	-	-	-	
10-5117-4950	10-1640-59063	TRANSFER TO SELF FUNDED - FIRE	-	12,852	17,772	14,810	17,772	17,772	89,074	89,074	90,910	90,910	90,910	
10-5117-4950.001	10-1641-59063	TRANSFER TO SELF FUNDED - EMS	254,829	297,559	271,232	226,027	271,232	237,014	373,103	349,018	306,287	306,287	306,287	
10-5117-8204	10-1640-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
10-5117-8204.001	10-1641-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
10-5117-9117	10-1640-59100	SHOP ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	
10-5117-9899	10-1640-59700	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL EXPENSES</b>	<b>\$ 3,544,560</b>	<b>\$ 3,835,901</b>	<b>\$ 3,897,231</b>	<b>\$ 3,388,752</b>	<b>\$ 4,028,243</b>	<b>\$ 4,214,657</b>	<b>\$ 4,506,023</b>	<b>\$ 4,557,596</b>	<b>\$ 4,585,702</b>	<b>\$ 4,664,071</b>	<b>\$ 4,735,835</b>	

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----							
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
<b>SANITATION</b>															
<b>EXPENSES</b>															
<i>Current</i>		<i>New (Incode 10)</i>													
10-5119-2601	10-1720-52000	OPERATIONAL SUPPLIES	\$ 4,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-5119-2605	10-1720-54100	COLLECTION AGENCY FEE	17,099	-	-	-	-	-	-	-	-	-	-	-	-
10-5119-4509	10-1720-54500	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
10-5119-4600	10-1720-54033	SOLID WASTE DISPOSAL CONT	806,784	856,705	881,822	745,303	894,363	921,194	948,830	977,295	1,006,614	1,036,812	1,067,917	1,067,917	1,067,917
10-5119-4610	10-1720-57320	MONTHLY CLEANUP EXPENSE	16,195	22,846	20,000	20,620	24,744	25,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
		<b>TOTAL EXPENSES</b>	\$ 844,095	\$ 879,551	\$ 901,822	\$ 765,923	\$ 919,108	\$ 946,194	\$ 966,830	\$ 995,295	\$ 1,024,614	\$ 1,054,812	\$ 1,085,917	\$ 1,085,917	\$ 1,085,917

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027									
<b>STREET DEPARTMENT</b>																					
<b>EXPENSES</b>																					
	<i>Current</i>																				
	<i>New (Incde 10)</i>																				
10-5121-1103	10-1700-51000	SALARIES - OPERATIONAL	\$ 252,473	\$ 340,969	\$ 385,272	\$ 272,991	\$ 316,149	\$ 478,035	\$ 487,596	\$ 497,348	\$ 507,294	\$ 517,440	\$ 527,789								
10-5121-1103.001	10-1700-51100	OVERTIME	9,785	12,208	13,000	10,698	11,292	13,000	12,000	12,000	12,000	12,000	12,000	12,000							
10-5121-1301	10-1700-51300	EMPLOYEE INSURANCE	40,685	53,747	64,830	41,290	48,893	77,374	78,147	78,929	79,718	80,515	81,321								
10-5121-1301.001	10-1700-51310	RETIREE INSURANCE	8,101	7,911	8,100	6,816	7,822	8,000	8,315	8,315	8,315	8,315	8,315	8,315							
10-5121-1401	10-1700-51400	FICA	18,959	25,689	30,468	20,729	25,049	37,564	37,301	38,047	38,808	39,584	40,376								
10-5121-1501	10-1700-51500	RETIREMENT	34,646	46,560	51,994	37,056	42,567	65,406	63,387	64,655	65,948	67,267	68,613								
10-5121-1601	10-1700-51600	WORKERS COMPENSATION	21,496	18,629	17,481	15,234	15,500	15,266	15,419	15,573	15,729	15,886	16,045								
10-5121-1701	10-1700-51700	UNEMPLOYMENT	192	1,349	230	2,127	2,127	3,038	300	1200	300	1800	300								
10-5121-2210	10-1700-54900	UNIFORMS	5,202	5,717	5,000	2,523	5,000	6,500	6,565	6,631	6,697	6,764	6,832								
	10-1700-51900	CLOTHING ALLOWANCE						-													
10-5121-2301	10-1700-52400	FUEL & LUBRICANTS	25,137	21,507	26,000	16,407	19,688	20,000	20,200	20,402	20,606	20,812	21,020								
10-5121-2401	10-1700-57000	NON CAPITAL - SUPPLY	1,065	3,053	2,000	308	369	2,000	2,020	2,040	2,061	2,081	2,102								
10-5121-2501	10-1700-52500	CHEMICALS & FERTILIZERS	-	1,299	2,500	-	-	2,500	2,525	2,550	2,576	2,602	2,628								
10-5121-2601	10-1700-52000	OPERATIONAL SUPPLIES	8,826	8,813	9,000	6,695	8,034	9,000	9,090	9,181	9,273	9,365	9,459								
	10-1700-52100	COMPUTER SUPPLIES						-													
	10-1700-52200	POSTAGE & SHIPPING						-													
	10-1700-52700	JANITORIAL SUPPLIES						-													
	10-1700-52010	SAFETY SUPPLIES & EQUIPMENT						-													
10-5121-2602	10-1700-51800	EMPLOYEE PHYSICALS & TESTING	652	676	550	930	930	550	556	561	567	572	578								
10-5121-2607	10-1700-57200	EMPLOYEE PROGRAMS	388	321	350	140	200	350	354	357	361	364	368								
10-5121-2902	10-1700-52900	TRAFFIC CONTROL SIGNS	5,365	14,691	10,000	798	2,000	10,000	10,100	10,201	10,303	10,406	10,510								
10-5121-3201	10-1700-53100	R & M - SOFTWARE	-	71	-	350	350	2,400	2,424	2,448	2,473	2,497	2,522								
10-5121-3701	10-1700-53200	R & M - VEHICLES	13,740	50,063	20,000	27,020	28,009	25,000	25,250	25,503	25,758	26,015	26,275								
	10-1700-53000	R & M - EQUIPMENT				62	83														
10-5121-3903	10-1700-53700	R & M - STREETS	43,649	45,143	50,000	14,629	17,555	50,000	50,500	51,005	51,515	52,030	52,551								
10-5121-4501	10-1700-54500	PROFESSIONAL SERVICES	825		-	1,754	2,104	-	-	-	-	-	-								
10-5121-4601	10-1700-54600	ADVERTISING/PROMOTIONS	568	1,127	500	700	840	500	505	510	515	520	526								
10-5121-4701	10-1700-54700	COMMUNICATION	1,420	1,144	1,500	1,463	1,756	1,500	1,515	1,530	1,545	1,561	1,577								
10-5121-4904	10-1700-54300	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-								
10-5121-4950	10-1700-59063	SELF FUNDED DEBT ALLOC	76,460	58,100	-	-	-	9,021	76,424	101,772	112,788	128,788	128,788								
10-5121-8204	10-1700-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-								
10-5121-8904	10-1700-58700	CAPITOL OUTLAY-STREET	-	-	-	-	-	-	-	-	-	-	-								
10-5121-9110	10-1700-59060	TRANSFER TO DEBT SERVI	-	-	-	-	-	-	-	-	-	-	-								
		<b>TOTAL EXPENSES</b>	\$ 569,634	\$ 718,786	\$ 698,775	\$ 480,718	\$ 556,319	\$ 837,003	\$ 910,492	\$ 950,758	\$ 975,149	\$ 1,007,187	\$ 1,020,493								

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----												
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027								
<b>PARKS DEPARTMENT</b>																				
<b>EXPENSES</b>																				
	<i>Current</i>																			
	<i>New (Incde 10)</i>																			
10-5123-1103	10-1800-51000	SALARIES - OPERATIONAL	\$ 209,060	\$ 240,828	\$ 278,221	\$ 229,053	\$ 271,956	\$ 335,568	\$ 342,279	\$ 349,124	\$ 356,107	\$ 363,229	\$ 370,494							
10-5123-1103.001	10-1800-51100	OVERTIME	6,403	9,303	8,000	14,109	16,246	12,000	10,000	10,000	10,000	10,000	10,000							
10-5123-1301	10-1800-51300	EMPLOYEE INSURANCE	35,421	42,597	54,650	42,349	51,025	65,345	65,998	66,658	67,325	67,998	68,678							
10-5123-1301.001	10-1800-51310	RETIREE INSURANCE	7,854	8,158	8,100	6,344	8,081	8,100	8,315	8,315	8,315	8,315	8,315							
10-5123-1401	10-1800-51400	FICA	16,178	18,762	22,049	18,417	22,047	26,589	26,184	26,708	27,242	27,787	28,343							
10-5123-1501	10-1800-51500	RETIREMENT	28,477	32,976	37,627	31,759	37,466	46,296	44,496	45,386	46,294	47,220	48,164							
10-5123-1601	10-1800-51600	WORKERS COMPENSATION	8,900	5,658	5,977	5,861	5,900	5,105	5,156	5,208	5,260	5,312	5,365							
10-5123-1701	10-1800-51700	UNEMPLOYMENT	273	1,010	203	2,372	2,372	3,038	100	1600	100	1600	100							
10-5123-2210	10-1800-54900	UNIFORMS	5,538	5,618	5,500	3,485	5,500	6,500	6,565	6,631	6,697	6,764	6,832							
	10-1800-51900	CLOTHING ALLOWANCE																		
10-5123-2301	10-1800-52400	FUEL & LUBRICANTS	14,284	10,751	12,500	11,191	12,500	12,500	12,625	12,751	12,879	13,008	13,138							
10-5123-2401	10-1800-57000	NON CAPITAL - SUPPLY	10,626	2,531	5,000	6,187	6,500	5,000	5,050	5,101	5,152	5,203	5,255							
10-5123-2501	10-1800-52500	CHEMICALS & FERTILIZERS	18,381	5,975	25,000	20,583	24,699	25,000	25,250	25,503	25,758	26,015	26,275							
10-5123-2601	10-1800-52000	OPERATIONAL SUPPLIES	21,628	15,169	15,000	20,505	23,053	25,000	25,250	25,503	25,758	26,015	26,275							
	10-1800-52100	COMPUTER SUPPLIES																		
	10-1800-52200	POSTAGE & SHIPPING																		
	10-1800-52700	JANITORIAL SUPPLIES																		
	10-1800-52010	SAFETY SUPPLIES & EQUIPMENT																		
10-5123-2602	10-1800-51800	EMPLOYEE PHYSICALS & TESTING	346	214	200	40	48	200	202	204	206	208	210							
10-5123-2607	10-1800-57200	EMPLOYEE PROGRAMS	491	93	1,000	258	309	500	505	510	515	520	526							
10-5123-2801	10-1800-57800	SPECIAL EVENTS & FESTIVALS	944	-	-	-	-	-	-	-	-	-	-							
10-5123-3201	10-1800-53100	R & M - SOFTWARE	619	637	650	637	650	2,650	2,677	2,703	2,730	2,758	2,785							
10-5123-3501	10-1800-53300	R & M - BUILDING/FACILITIES	38,855	34,867	30,000	24,368	30,000	35,000	35,350	35,704	36,061	36,421	36,785							
10-5123-3502	10-1800-53502	R & M - COMMUNITY CENTER	7,675	5,338	10,000	2,550	3,060	7,500	7,575	7,651	7,727	7,805	7,883							
10-5123-3503	10-1800-53402	R & M - CEMETERY	-	-	100	-	-	100	101	102	103	104	105							
10-5123-3701	10-1800-53200	R & M - VEHICLES	11,150	7,673	12,000	14,722	15,724	12,000	12,120	12,241	12,364	12,487	12,612							
	10-1800-53000	R & M - EQUIPMENT				40	48													
	10-1800-53400	R & M - GROUNDS				-	-													
10-5123-4101	10-1800-57700	TRAVEL & TRAINING	316	475	1,000	274	329	500	505	510	515	520	526							
	10-1800-54400	DUES & SUBSCRIPTIONS																		
10-5123-4204	10-1800-54205	CONTRACT LABOR	39,252	39,252	42,750	32,710	39,252	45,000	45,450	45,905	46,364	46,827	47,295							
10-5123-4501	10-1800-54500	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-							
10-5123-4601	10-1800-54600	ADVERTISING/PROMOTIONS	594	512	450	-	-	450	455	459	464	468	473							
10-5123-4701	10-1800-54700	COMMUNICATION	1,530	1,676	2,000	1,353	1,623	1,750	1,768	1,785	1,803	1,821	1,839							
10-5123-4801	10-1800-54800	UTILITIES	79,846	78,772	80,000	63,650	76,380	80,000	80,800	81,608	82,424	83,248	84,081							
10-5123-4950	10-1800-59063	SELF FUNDED DEBT ALLOC	45,137	42,449	15,790	13,159	15,790	26,535	60,075	79,684	77,114	78,215	78,215							
10-5123-8000	10-1800-58500	C/O - LAND/PROPERTY ACQUISITIC	-	-	-	-	-	-	-	-	-	-	-							
10-5123-8204	10-1800-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-							
10-5123-9110	10-1800-59060	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-							
		<b>TOTAL EXPENSES</b>	<b>\$ 609,778</b>	<b>\$ 611,295</b>	<b>\$ 673,768</b>	<b>\$ 565,975</b>	<b>\$ 670,558</b>	<b>\$ 788,225</b>	<b>\$ 824,850</b>	<b>\$ 857,553</b>	<b>\$ 865,274</b>	<b>\$ 879,869</b>	<b>\$ 890,569</b>							

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----						
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>DEVELOPMENT SERVICES</b>														
<b>EXPENSES</b>														
	<i>Current</i>		<i>New (Incde 10)</i>											
10-5128-1103	10-1900-51000	SALARIES - OPERATIONAL	\$ 258,927	\$ 237,007	\$ 196,634	\$ 131,999	\$ 154,854	\$ 210,008	\$ 214,208	\$ 218,492	\$ 222,862	\$ 227,319	\$ 231,866	
10-5128-1301	10-1900-51300	EMPLOYEE INSURANCE	20,182	18,652	16,813	11,851	14,070	24,782	25,030	25,280	25,533	25,788	26,046	
10-5128-1301.001	10-1900-51310	RETIREE INSURANCE	6,022	7,810	12,000	7,770	9,259	12,000	-	-	-	-	-	
10-5128-1401	10-1900-51400	FICA	19,462	17,949	15,042	9,906	11,846	16,066	16,387	16,715	17,049	17,390	17,738	
10-5128-1501	10-1900-51500	RETIREMENT	33,721	28,998	25,671	17,409	20,131	27,973	27,847	28,404	28,972	29,552	30,143	
10-5128-1601	10-1900-51600	WORKERS COMPENSATION	1,977	1,058	985	39	40	745	753	760	768	776	783	
10-5128-1701	10-1900-51700	UNEMPLOYMENT	215	654	79	1,008	1,008	1,080	50	840	50	840	50	
10-5128-2101	10-1900-52101	OFFICE SUPPLIES & POST	483	707	800	576	691	900	909	918	927	937	946	
10-5128-2210	10-1900-54900	UNIFORMS	3,252	1,596	2,000	1,065	2,000	2,000	2,020	2,040	2,061	2,081	2,102	
	10-1900-51900	CLOTHING ALLOWANCE				154	184							
10-5128-2301	10-1900-52400	FUEL & LUBRICANTS	1,121	760	1,300	544	653	1,000	1,010	1,020	1,030	1,041	1,051	
10-5128-2401	10-1900-57000	NON CAPITAL - SUPPLY	3,760	2,628	-	-	-	-	-	-	-	-	-	
10-5128-2601	10-1900-52000	OPERATIONAL SUPPLIES	1,323	219	2,000	671	805	1,500	1,515	1,530	1,545	1,561	1,577	
	10-1900-52100	COMPUTER SUPPLIES				-	-							
	10-1900-52200	POSTAGE & SHIPPING				-	-							
	10-1900-54400	DUES & SUBSCRIPTIONS				-	-							
	10-1900-52010	SAFETY SUPPLIES & EQUIPMENT				-	-							
10-5128-2602	10-1900-51800	EMPLOYEE PHYSICALS & TESTING	392	80	-	220	264	-	-	-	-	-	-	
10-5128-2604	10-1900-57400	SERVICE CHARGE-CREDIT CARDS	1,766	5,356	4,000	8,792	10,551	9,000	9,090	9,181	9,273	9,365	9,459	
10-5128-2607	10-1900-57200	EMPLOYEE PROGRAMS	1,025	356	-	20	24	-	-	-	-	-	-	
10-5128-3201	10-1900-53100	R & M - SOFTWARE	4,057	2,928	4,000	5,834	7,000	3,000	3,030	3,060	3,091	3,122	3,153	
	10-1900-53000	R & M - EQUIPMENT				-	-							
10-5128-3301	10-1900-53097	MAP COPIER MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	
10-5128-3701	10-1900-53200	R & M - VEHICLES	163	378	1,250	753	904	1,250	1,263	1,275	1,288	1,301	1,314	
10-5128-4101	10-1900-57700	TRAINING & TRAVEL	5,192	3,978	8,000	5,493	6,592	11,000	11,110	11,221	11,333	11,447	11,561	
10-5128-4310	10-1900-54199	NPS	-	-	-	-	-	-	-	-	-	-	-	
10-5128-4501	10-1900-54500	PROFESSIONAL SERVICES	48,966	61,129	107,000	88,591	106,309	62,500	63,125	63,756	64,394	65,038	65,688	
		PROFESSIONAL SERVICES						62,500	63,125	63,756	64,394	65,038	65,688	
10-5128-4501.001	10-1900-57988	FLOOD PLAIN STUDY	-	-	-	-	-	-	-	-	-	-	-	
10-5128-4505	10-1900-54504	ENGINEERING SERVICES	2,796	895	3,000	2,713	3,256	3,000	3,030	3,060	3,091	3,122	3,153	
10-5128-4601	10-1900-54600	ADVERTISING/PROMOTIONS	3,962	3,414	4,000	80	96	1,000	1,010	1,020	1,030	1,041	1,051	
10-5128-4602		PUBLIC NOTICES				6,974	7,000	7,000	7,070	7,141	7,212	7,284	7,357	
10-5128-4701	10-1900-54700	COMMUNICATION	2,575	2,439	2,500	1,235	1,482	1,500	1,515	1,530	1,545	1,561	1,577	
10-5128-4801	10-1900-57560	ABATEMENTS	13,987	1,039	8,000	3,388	4,065	8,000	8,080	8,161	8,242	8,325	8,408	
10-5128-4950	10-1900-59063	SELF FUNDED DEBT ALLOC	-	-	-	-	-	-	-	-	11,016	11,016	11,016	
10-5128-8201	10-1900-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL EXPENSES</b>	<b>\$ 435,325</b>	<b>\$ 400,030</b>	<b>\$ 415,074</b>	<b>\$ 307,084</b>	<b>\$ 363,082</b>	<b>\$ 467,804</b>	<b>\$ 461,176</b>	<b>\$ 469,162</b>	<b>\$ 486,707</b>	<b>\$ 494,943</b>	<b>\$ 501,726</b>	

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----								
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027					
<b>CITY SHOP</b>																	
<b>EXPENSES</b>																	
	<i>Current</i>		<i>New (Incode 10)</i>														
10-5129-1103	10-1710-51000	SALARIES - OPERATIONAL	\$ 50,886	\$ 52,311	\$ 53,894	\$ 45,899	\$ 54,098	\$ 55,516	\$ 56,626	\$ 57,759	\$ 58,914	\$ 60,092	\$ 61,294				
10-5129-1103.001	10-1710-51100	OVERTIME	-	-	-	-	-	-	200	200	200	200	200				
10-5129-1301	10-1710-51300	EMPLOYEE INSURANCE	8,018	6,757	6,987	6,026	7,031	7,951	8,030	8,111	8,192	8,274	8,357				
10-5129-1401	10-1710-51400	FICA	2,968	3,980	4,123	3,437	4,138	4,247	4,332	4,419	4,507	4,597	4,689				
10-5129-1501	10-1710-51500	RETIREMENT	6,718	6,894	7,036	5,997	7,033	7,395	7,361	7,509	7,659	7,812	7,968				
10-5129-1601	10-1710-51600	WORKERS COMPENSATION	1,722	1,222	1,298	2,167	2,167	947	956	966	975	985	995				
10-5129-1701	10-1710-51700	UNEMPLOYMENT	18	288	26	504	20	270	20	1,000	20	1,000	1,010				
10-5129-2210	10-1710-54900	UNIFORMS	562	495	1,000	330	441	1,000	1,010	1,020	1,030	1,041	1,051				
10-5129-2220	10-1710-54200	CUSTODIAL CARE	4,280	4,680	4,200	3,900	4,680	4,200	4,242	4,284	4,327	4,371	4,414				
10-5129-2301	10-1710-52400	FUEL & LUBRICANTS	2,104	2,174	2,000	1,314	1,577	2,000	2,020	2,040	2,061	2,081	2,102				
10-5129-2401	10-1710-57000	NON CAPITAL - SUPPLY	938	1,105	1,000	4,570	4,600	1,000	1,010	1,020	1,030	1,041	1,051				
10-5129-2601	10-1710-52000	OPERATIONAL SUPPLIES	12,371	9,551	12,000	9,776	11,731	12,000	12,120	12,241	12,364	12,487	12,612				
	10-1710-52100	COMPUTER SUPPLIES					-										
	10-1710-52200	POSTAGE & SHIPPING					-										
	10-1710-52700	JANITORIAL SUPPLIES					-										
	10-1710-52010	SAFETY SUPPLIES & EQUIPMENT					-										
10-5129-2602	10-1710-51800	EMPLOYEE PHYSICALS/TESTING	9		-	1	1	-	-	-	-	-	-				
10-5129-2607	10-1710-57200	EMPLOYEE PROGRAMS	-	105	-	-	-	-	-	-	-	-	-				
10-5129-3201	10-1710-53100	R & M - SOFTWARE	-		-	2,496	2,500	2,500	2,525	2,550	2,576	2,602	2,628				
10-5129-3501	10-1710-53300	R & M - BUILDINGS/FACILITIES	9,823	7,241	9,500	3,560	4,272	9,500	9,595	9,691	9,788	9,886	9,985				
10-5129-3701	10-1710-53200	R & M - VEHICLES	788	3,525	1,000	858	1,029	1,000	1,010	1,020	1,030	1,041	1,051				
	10-1710-53000	R & M - EQUIPMENT				2,650	3,180										
10-5129-4401	10-1710-57300	INSURANCE & BONDS	448	448	550	448	450	550	556	561	567	572	578				
10-5129-4701	10-1710-54700	COMMUNICATION	1,373	1,258	1,500	892	1,071	1,500	1,515	1,530	1,545	1,561	1,577				
10-5129-4920	10-1710-57650	LEASE PURCHASE-COPIER	3,655	3,572	3,500	2,491	2,989	3,500	3,535	3,570	3,606	3,642	3,679				
10-5129-4950	10-1710-59063	SELF FUNDED DEBT ALLOC	-		-	-	-	-	12,852	12,852	34,885	22,033	22,033				
		<b>TOTAL EXPENSES</b>	\$ 106,681	\$ 105,606	\$ 109,613	\$ 97,317	\$ 113,009	\$ 115,076	\$ 129,516	\$ 132,344	\$ 155,276	\$ 145,317	\$ 147,273				

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL		PROPOSED BUDGET	-----5 Year Projected Budget-----							
					JULY	EOY PROJ		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
<b>GALLOWAY HAMMOND</b>															
<b>EXPENSES</b>															
	<i>Current</i>		<i>New (Incode 10)</i>												
10-5135-3501	10-1813-53300	R & M - BUILDINGS/FACILITIES	\$ 3,204	\$ 2,885	\$ 5,000	\$ 281	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
10-5135-3601	10-1813-59910	CLOSE OUT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
10-5135-4101	10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	83,333	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
10-5135-9110	10-1813-59060	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL EXPENSES</b>	\$ 103,204	\$ 102,885	\$ 105,000	\$ 83,614	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----										
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027							
<b>HOTEL/MOTEL</b>																			
<b>REVENUE</b>																			
<i>Current</i>																			
<i>New (Incode 10)</i>																			
21-4105	21-2100-4605	INTEREST EARNED	\$ 2,128	\$ 629	\$ 1,000	\$ 105	\$ 126	\$ 250	\$ 253	\$ 255	\$ 258	\$ 260	\$ 263						
21-4200	21-2100-4035	HOTEL/MOTEL TAX COLLECTED	203,271	164,728	110,000	161,229	193,474	170,000	175,000	180,250	185,658	191,227	196,964						
		CREDIT CARD CONVENIENCE FEE						1,031	1,136	1,148	1,159	1,171	1,182						
21-4705	21-2100-4821	TRANSFER FROM RESERVE	85,000	19,952	-	-	-	-	10,000	10,000	10,000	10,000	10,000						
21-4898	21-2100-4888	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-						
21-4899	21-2100-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-						
		<b>TOTAL REVENUES</b>	<b>\$ 290,399</b>	<b>\$ 185,309</b>	<b>\$ 111,000</b>	<b>\$ 161,333</b>	<b>\$ 193,600</b>	<b>\$ 171,281</b>	<b>\$ 186,389</b>	<b>\$ 191,653</b>	<b>\$ 197,074</b>	<b>\$ 202,658</b>	<b>\$ 208,409</b>						
<b>EXPENSES</b>																			
21-5100-2604	21-2100-57400	SERVICE CHARGE CREDIT CAR	\$ 300	\$ 413	\$ 500	\$ 1,344	\$ 1,613	\$ 1,500	\$ 1,515	\$ 1,530	\$ 1,545	\$ 1,561	\$ 1,577						
21-5100-4602	21-2100-54927	CONTRIBUTION-CAF AIRSHOW	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000						
21-5100-4604	21-2100-54026	CHAMBER OF COMMERCE-SUBSIDY	49,200	99,200	49,200	41,000	49,200	49,200	49,200	49,200	49,200	49,200	49,200						
21-5100-4604.001	21-2100-54027	CHAMBER OF COMMERCE RENTAL	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000						
21-5100-4604.002	21-2100-54028	CHAMBER OF COMMERCE UTILITY	2,189	1,992	2,500	1,535	1,842	2,500	2,500	2,500	2,500	2,500	2,500						
21-5100-4605	21-2100-57993	MARKETING	15,995	23,027	20,000	3,260	3,912	15,000	15,150	15,302	15,455	15,609	15,765						
21-5100-4606	21-2100-54029	CENTRAL TX WATER COALITION	5,000	5,000	-	-	-	-	5,000	5,000	5,000	5,000	5,000						
	21-2100-54400	DUES & SUBSCRIPTIONS																	
21-5100-4607	21-2100-54928	HISTORICAL BOARD	-	-	-	-	-	-	4,000	4,000	4,000	4,000	4,000						
21-5100-4608	21-2100-54929	YMCA	-	-	-	-	-	-	-	-	-	-	-						
21-5100-4609	21-2100-57800	SPECIAL EVENTS & FESTIVALS	6,661	6,430	10,000	4,500	10,000	7,000	7,070	7,141	7,212	7,284	7,357						
21-5100-4610	21-2100-54032	SBC (SOUTHWESTERN BELL COMPANY)	2,000	-	2,000	-	-	2,000	2,000	2,000	2,000	2,000	2,000						
21-5100-4620	21-2100-59010	TFR TO GENERAL FUND - EVENTS	40,000	25,000	50,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000						
21-5100-4651	21-2100-59094	PAYMENT TO BEDC	75,000	-	-	-	-	-											
21-5100-9113	21-2100-59200	ADMINISTRATION ALLOCATION	6,556	5,188	3,991	5,737	6,884	6,265	6,328	6,391	6,455	6,520	6,585						
21-5100-9200	21-2100-59041	TRANSFER TO ELECTRIC FUND	10,000	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000						
21-5100-9300	21-2100-59047	TRANSFER TO AIRPORT CAPITAL	10,000	-	-	-	-	-	-	-	-	-	-						
		<b>TOTAL EXPENSES</b>	<b>\$ 236,901</b>	<b>\$ 175,250</b>	<b>\$ 152,191</b>	<b>\$ 91,376</b>	<b>\$ 137,452</b>	<b>\$ 147,465</b>	<b>\$ 166,763</b>	<b>\$ 167,063</b>	<b>\$ 167,367</b>	<b>\$ 167,674</b>	<b>\$ 167,984</b>						
<b>NET PROFIT (LOSS)</b>			<b>\$ 53,498</b>	<b>\$ 10,059</b>	<b>\$ (41,191)</b>	<b>\$ 69,957</b>	<b>\$ 56,148</b>	<b>\$ 23,816</b>	<b>\$ 19,626</b>	<b>\$ 24,589</b>	<b>\$ 29,707</b>	<b>\$ 34,984</b>	<b>\$ 40,426</b>						

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----								
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>AIRPORT FUND</b>														
<b>REVENUE</b>														
	<i>Current</i>		<i>New (Incode 10)</i>											
23-4600	23-2300-4570	AV GAS SALES	\$ 198,205	\$ 172,596	\$ 170,500	\$ 203,177	\$ 243,812	\$ 233,000	\$ 237,660	\$ 242,413	\$ 247,261	\$ 252,207	\$ 257,251	
23-4605	23-2300-4573	JET FUEL SALES	380,650	233,032	210,000	334,159	400,991	367,000	374,340	381,827	389,463	397,253	405,198	
23-4700	23-2300-4820	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	
23-4701	23-2300-4999	CONTRIBUTIONS/MISC REV	1,080	375	-	-	-	-	-	-	-	-	-	
23-4705	23-2300-4845	TRANSFER FROM BEDC	-	-	-	-	-	-	-	-	-	-	-	
23-4850	23-2300-4565	SIGN RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	
23-4860	23-2300-4571	PENALTIES - AIRPORT BILLINGS	1,125	575	450	550	660	450	459	468	478	487	497	
23-4898	23-2300-4888	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
23-4899	23-2300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	
23-4900	23-2300-4906	ALL HANGAR LEASE	124,695	126,832	125,000	107,971	129,565	125,000	125,000	125,000	125,000	125,000	125,000	
23-4920	23-2300-4649	CAF LEASE	4,376	4,376	5,066	4,221	5,066	5,066	5,319	5,585	5,865	6,158	6,466	
23-4923	23-2300-4652	GROUND LEASE	70	70	-	-	-	-	-	-	-	-	-	
23-4924	23-2300-4653	MCBRIDE LEASE	46,298	46,298	45,893	34,558	46,050	45,893	48,000	48,000	48,000	48,000	48,000	
23-4926	23-2300-4655	THRU THE FENCE LEASE	5,887	16,144	12,020	12,312	12,312	12,020	12,020	12,020	12,020	12,020	12,020	
23-4927	23-2300-4656	AIRPORT PARKING PERMIT	240	1,600	2,000	2,110	2,200	2,000	150	150	150	150	150	
23-4930	23-2300-4658	HANGER LEASE-FAULKNER	14,400	14,400	14,400	12,000	14,400	14,400	14,400	14,400	14,400	14,400	14,400	
23-4937	23-2300-4659	INSURANCE CLAIM PAYMENT	-	-	-	-	-	-	-	-	-	-	-	
23-4938	23-2300-4904	MISC. HANGAR LEASE	-	-	-	-	-	-	-	-	-	-	-	
23-4939	23-2300-4660	INTEREST EARNED	14,052	5,605	5,700	282	339	500	14,000	14,000	14,000	14,000	14,000	
23-4940	23-2300-4605	TXDOT GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	
23-4955	23-2300-4331	USE OF FUND BALANCE	300,303	157,533	200,000	21,949	200,000	493,069	50,000	50,000	50,000	50,000	50,000	
23-4970	23-2300-4975	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	
	23-2300-4999	MISCELLANEOUS REVENUE				100								
		<b>TOTAL REVENUES</b>	<b>\$ 1,091,381</b>	<b>\$ 779,436</b>	<b>\$ 791,029</b>	<b>\$ 733,389</b>	<b>\$ 1,055,395</b>	<b>\$ 1,298,398</b>	<b>\$ 881,348</b>	<b>\$ 893,863</b>	<b>\$ 906,637</b>	<b>\$ 919,674</b>	<b>\$ 932,981</b>	
<b>EXPENSES</b>														
	<i>Current</i>		<i>New (Incode 10)</i>											
23-5100-1103	23-2300-51000	SALARIES - OPERATIONAL	\$ 66,847	\$ 66,879	\$ 66,923	\$ 58,859	\$ 69,479	\$ 70,604	\$ 72,016	\$ 73,457	\$ 74,926	\$ 76,424	\$ 77,953	
23-5100-1301	23-2300-51300	EMPLOYEE INSURANCE	12,262	11,030	11,351	9,435	11,074	11,904	12,023	12,143	12,264	12,387	12,511	
23-5100-1401	23-2300-51400	FICA	5,018	4,662	5,120	4,137	5,315	5,401	5,509	5,619	5,732	5,846	5,963	
23-5100-1501	23-2300-51500	RETIREMENT	8,823	8,835	8,737	7,772	9,107	9,405	9,362	9,549	9,740	9,935	10,134	
23-5100-1601	23-2300-51600	WORKERS COMPENSATION	1,972	-	748	373	373	570	576	581	587	593	599	
23-5100-1701	23-2300-51700	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	
23-5100-2301	23-2300-52400	FUEL & LUBRICANTS	496	396	800	784	941	1,000	1,010	1,020	1,030	1,041	1,051	
23-5100-2401	23-2300-57000	NON CAPITAL - SUPPLY	5,273	-	500	2,868	2,868	3,000	3,030	3,060	3,091	3,122	3,153	
23-5100-2601	23-2300-52000	OPERATIONAL SUPPLIES	3,186	1,730	3,000	1,471	1,765	3,000	3,030	3,060	3,091	3,122	3,153	
23-5100-2602	23-2300-51800	EMPLOYEE PHYSICALS & TESTING	15	-	-	-	-	-	-	-	-	-	-	
23-5100-2604	23-2300-57400	SERVICE CHARGE- CREDIT CARD	17,056	11,677	10,759	15,645	18,774	17,500	17,675	17,852	18,030	18,211	18,393	
23-5100-2607	23-2300-57200	EMPLOYEE PROGRAMS	-	17	-	-	-	-	-	-	-	-	-	
23-5100-3501	23-2300-53300	R & M - BUILDINGS/FACILITIES	2,558	377	1,000	150	180	1,000	1,010	1,020	1,030	1,041	1,051	
23-5100-3701	23-2300-53200	R & M - VEHICLES	1,464	-	2,000	388	465	2,000	2,020	2,040	2,061	2,081	2,102	
	23-2300-53000	R & M - EQUIPMENT												
	23-2300-53100	R & M - SOFTWARE												
23-5100-4201	23-2300-54003	FBO - CONTRACT LABOR	14,400	14,400	14,400	12,000	14,400	14,400	14,544	14,689	14,836	14,985	15,135	
23-5100-4203	23-2300-54005	COMMISSION ON FUEL SAL	31,172	37,659	40,000	33,333	40,000	40,000	40,400	40,804	41,212	41,624	42,040	
23-5100-4301	23-2300-57700	TRAVEL & TRAINING	3,957	75	4,000	200	240	4,000	4,040	4,080	4,121	4,162	4,204	
	23-2300-54400	DUES & SUBSCRIPTIONS												
23-5100-4401	23-2300-57300	INSURANCE & BONDS	14,571	8,641	9,000	1,261	8,900	10,100	10,201	10,303	10,406	10,510	10,615	

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
<b>AIRPORT FUND</b>							
23-5100-4501	23-2300-54500	42	-	-	-	-	-
23-5100-4601	23-2300-57530	4,461	6,632	6,700	3,968	3,968	4,000
23-5100-4801	23-2300-54800	7,982	8,942	9,000	7,882	9,458	10,000
23-5100-4925	23-2300-57680	11,000	12,000	12,000	11,000	13,200	12,000
23-5100-4935	23-2300-57681	15,400	16,800	16,800	15,400	18,480	16,800
23-5100-5401	23-2300-55400	195,907	106,196	115,500	171,363	220,545	201,850
23-5100-5402	23-2300-55500	139,077	127,975	127,875	150,275	182,859	174,750
23-5100-9110	23-2300-59060	-	-	-	-	-	58,069
23-5100-9112	23-2300-59047	293,603	157,533	200,000	21,949	200,000	435,000
23-5100-9113	23-2300-59200	35,232	30,419	31,457	35,866	43,039	39,646
<b>TOTAL EXPENSES</b>		<b>\$ 891,774</b>	<b>\$ 632,875</b>	<b>\$ 697,670</b>	<b>\$ 566,378</b>	<b>\$ 875,432</b>	<b>\$ 1,145,998</b>
<b>NET PROFIT (LOSS)</b>		<b>\$ 199,607</b>	<b>\$ 146,561</b>	<b>\$ 93,359</b>	<b>\$ 167,011</b>	<b>\$ 179,964</b>	<b>\$ 152,400</b>

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
10,100	10,201	10,303	10,406	10,510
12,120	12,241	12,364	12,487	12,612
16,968	17,138	17,309	17,482	17,657
224,604	229,096	233,678	238,352	243,119
178,245	181,810	185,446	189,155	192,938
61,863	60,263	59,363	58,613	57,913
50,000	50,000	50,000	50,000	50,000
40,042	40,443	40,847	41,256	41,668
<b>\$ 794,428</b>	<b>\$ 804,551</b>	<b>\$ 815,589</b>	<b>\$ 826,997</b>	<b>\$ 838,678</b>
<b>\$ 86,920</b>	<b>\$ 89,313</b>	<b>\$ 91,048</b>	<b>\$ 92,678</b>	<b>\$ 94,303</b>

<b>AV FUEL</b>							
GALLONS SOLD		44,377	44,858		48,769		
TOTAL SALES		\$ 198,205	\$ 172,596	\$ 170,500	203,177	\$ 243,812	\$ 233,000
COST OF FUEL		139,077	127,975	127,875	150,275	182,859	174,750
PROFIT		\$ 59,128	\$ 44,621	\$ 42,625	52,902	\$ 60,953	\$ 58,250
PROFIT MARGIN		29.83%	25.85%	25.00%	26.04%	25.00%	25.00%

\$ 237,660	\$ 242,413	\$ 247,261	\$ 252,207	\$ 257,251
178,245	181,810	185,446	189,155	192,938
\$ 59,415	\$ 60,603	\$ 61,815	\$ 63,052	\$ 64,313
25.00%	25.00%	25.00%	25.00%	25.00%

<b>JET FUEL</b>							
GALLONS SOLD		80,899	59,346		86,925		
TOTAL SALES		\$ 380,650	\$ 233,032	\$ 210,000	334,159	\$ 400,991	\$ 367,000
COST OF FUEL		195,907	106,196	115,500	171,363	220,545	201,850
PROFIT		\$ 184,743	\$ 126,836	\$ 94,500	162,797	\$ 180,446	\$ 165,150
PROFIT MARGIN		48.53%	54.43%	45.00%	48.72%	45.00%	45.00%

\$ 374,340	\$ 381,827	\$ 389,463	\$ 397,253	\$ 405,198
224,604	229,096	233,678	238,352	243,119
\$ 149,736	\$ 152,731	\$ 155,785	\$ 158,901	\$ 162,079
40.00%	40.00%	40.00%	40.00%	40.00%

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027								
<b>POLICE SEIZURE</b>																				
<b>REVENUE</b>																				
	<i>Current</i>		<i>New (Incode 10)</i>																	
24-4000	24-2400-4230	SEIZURE MONEY	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-4100	24-2400-4605	INTEREST EARNED	6	6	6	0	0	6	6	6	6	6	6	6	6	6	6	6	6	6
24-4955	24-2400-4955	USE OF RESERVES	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL REVENUES</b>	\$ 156	\$ 6	\$ 3,156	\$ 0	\$ 0	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
<b>EXPENSES</b>																				
24-5100-2602	24-1600-59410	USE OF SEIZURE MONEY	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL EXPENSES</b>	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>NET PROFIT (LOSS)</b>	\$ 156	\$ (2,994)	\$ 156	\$ 0	\$ 0	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027										
<b>MUNICIPAL COURT SPECIAL REVENUE</b>																						
<b>REVENUE</b>																						
<i>Current</i> <i>New (Incode 10)</i>																						
25-4605	25-2500-4605	INTEREST EARNED	\$ 90	\$ 85	\$ 91	\$ 56	\$ 67	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96									
25-4606	25-2500-4205	RESTRICTED REVENUE - CHILD SAFETY	10,495	10,070	10,000	10,838	13,006	10,000	10,100	10,201	10,303	10,406	10,510									
25-4607	25-2500-4206	RESTRICTED REVENUE - TECH FUNDS	3,065	1,337	2,000	303	364	2,000	2,020	2,040	2,061	2,081	2,102									
25-4608	25-2500-4207	RESTRICTED REVENUE - SECURITY	2,299	1,002	1,500	228	273	2,500	2,525	2,550	2,576	2,602	2,628									
25-4609	25-2500-4208	RESTRICTED REVENUE - JUDICIAL EFFICIENCY	457	203	-	66	79	-	-	-	-	-	-									
25-4610	25-2500-4209	RESTRICTED REVENUE - JURY REIMB.	-	-	-	-	-	-	-	-	-	-	-									
25-4611	25-2500-4210	RESTRICTED REVENUE - JUDICIAL SUPPORT	456	201	-	44	52	-	-	-	-	-	-									
25-4612	25-2500-4211	RESTRICTED REVENUE - INDIGENT	-	-	-	-	-	-	-	-	-	-	-									
25-4613	25-2500-4213	LMCBSF (SECURITY)	-	2,025	-	2,425	2,910	-	-	-	-	-	-									
25-4614	25-2500-4214	LTPDF (TRUANCY PREVENTION)	-	2,062	-	2,470	2,965	-	-	-	-	-	-									
25-4615	25-2500-4215	LMCTF (TECH)	-	1,650	-	1,976	2,372	-	-	-	-	-	-									
25-4616	25-2500-4216	LMJF (JURY FUND)	-	41	-	49	59	-	-	-	-	-	-									
25-4955	25-2500-4955	USE OF FUND BALANCE	8,800	-	12,500	-	-	12,500	-	-	-	-	-									
		<b>TOTAL REVENUES</b>	\$ 25,662	\$ 18,676	\$ 26,091	\$ 18,456	\$ 22,147	\$ 27,091	\$ 14,737	\$ 14,884	\$ 15,033	\$ 15,183	\$ 15,335									
<b>EXPENSES</b>																						
25-5100-8800	25-2510-58198	COMPUTERS - POLICE VEHICLES	\$ -	-	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	2,020	2,040	2,061	2,081	2,102									
25-5116-2401	25-2500-57000	NON CAPITAL - SUPPLY (RECEIPT PRINTER)	-	-	-	1,253	1,253	-	-	-	-	-	-									
25-5100-8900	25-2530-57984	CHILD SAFETY PROGRAMS	12,998	5,319	15,000	5,000	6,000	15,000	10,100	10,201	10,303	10,406	10,510									
25-5100-8911	25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-	-	-	-	-	6,000	-	-	-	-	-									
25-5100-8912	25-2520-57540	BAILIFF PAY	-	670	2,000	939	1,127	2,000	2,525	2,550	2,576	2,602	2,628									
25-5116-8850	25-2500-58094	COMPUTER COURT	-	1,019	-	3,020	3,020	-	-	-	-	-	-									
25-5100-8909	25-2500-58492	CT/UTILITY REMODEL PROJECT	10,069	-	6,000	-	-	-	-	-	-	-	-									
		<b>TOTAL EXPENSES</b>	\$ 23,067	\$ 7,008	\$ 26,000	\$ 10,212	\$ 14,400	\$ 26,000	\$ 14,645	\$ 14,791	\$ 14,939	\$ 15,089	\$ 15,240									
		<b>NET PROFIT (LOSS)</b>	\$ 2,595	\$ 11,668	\$ 91	\$ 8,244	\$ 7,747	\$ 1,091	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96									

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027								
<b>FD COMMUNITY</b>																				
<b>REVENUE</b>																				
	<i>Current</i>		<i>New (Incode 10)</i>																	
27-4301	27-1640-4999	CONTRIBUTIONS	\$ 9,101	\$ 1,625	\$ 1,000	\$ 500	\$ 500	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255							
27-4898	27-1640-4888	CAPITAL CONTRIBUTIONS				-	-													
27-4955	27-1640-4955	USE OF FUND BALANCE	-		9,000	-	192	-	-	-	-	-	-							
		<b>TOTAL REVENUES</b>	\$ 9,101	\$ 1,625	\$ 10,000	\$ 500	\$ 692	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255							
<b>EXPENSES</b>																				
27-5117-2608	27-1640-59400	USE OF FUNDS	\$ 5,407	\$ 3,109	\$ 10,000	\$ 692	\$ 692	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255							
					-			-	-	-	-	-	-							
		<b>TOTAL EXPENSES</b>	\$ 5,407	\$ 3,109	\$ 10,000	\$ 692	\$ 692	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255							
		<b>NET PROFIT (LOSS)</b>	\$ 3,694	\$ (1,484)	\$ -	\$ (192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----						
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>PD EXPLORERS</b>														
<b>REVENUE</b>														
	<i>Current</i>		<i>New (Incode 10)</i>											
28-4605	28-1600-4605	INTEREST	\$ 12	\$ 13	\$ -	\$ 7	\$ 9	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11	
28-4927	28-1600-4923	CONTRIBUTIONS	1,125		-	-	-	-	-	-	-	-	-	
28-4989	28-1600-4888	CAPITAL CONTRIBUTIONS			1,000	500	500	1,000	1,000	1,000	1,000	1,000	1,000	
28-4955	28-1600-4995	USE OF FUND BALANCE	-		3,000	-	-	-	-	-	-	-	-	
		<b>TOTAL REVENUES</b>	\$ 1,137	\$ 13	\$ 4,000	\$ 507	\$ 509	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011		
<b>EXPENSES</b>														
28-5115-2608	28-1600-52608	EXPLORER PROGRAM EXPENSES	\$ 595		\$ 4,000	\$ 191	\$ -	\$ 1,000	1,000	1,000	1,000	1,000	1,000	
	28-1600-52000	OPERATING SUPPLIES												
	28-1600-52010	SAFETY SUPPLIES												
	28-1600-54400	DUES & SUBSCRIPTIONS												
	28-1600-54900	UNIFORMS												
	28-1600-52010	SAFETY SUPPLIES & EQUIPMENT												
		<b>TOTAL EXPENSES</b>	\$ 595	\$ -	\$ 4,000	\$ 191	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
		<b>NET PROFIT (LOSS)</b>	\$ 542	\$ 13	\$ -	\$ 316	\$ 509	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11		

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----										
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027						
<b>FD EXPLORERS</b>																		
<b>REVENUE</b>																		
	<i>Current</i>		<i>New (Incode 10)</i>															
29-4301	29-1640-4930	Contributions	\$ 2,600	\$ 1,320	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-4605	29-1640-4605	Interest	6	8	-	4	5	10	10	10	10	10	10	10	10	10	10	11
29-4898	29-1640-4995	Capital Contributions			1,000	-		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
29-4955	29-1640-4955	Use of Fund Balance	-		3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL REVENUES</b>	\$ 2,606	\$ 1,328	\$ 4,000	\$ 39	\$ 40	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,011
<b>EXPENSES</b>																		
29-5117-2608	29-1640-52608	Explorer Program Expenses	\$ 1,695	\$ 48	\$ 4,000	\$ 445	\$ 445	\$ 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	29-1640-52000	OPERATING SUPPLIES																
	29-1640-52010	SAFETY SUPPLIES																
	29-1640-54400	DUES & SUBSCRIPTIONS																
	29-1640-54900	UNIFORMS																
	29-1640-52010	SAFETY SUPPLIES & EQUIPMENT																
		<b>TOTAL EXPENSES</b>	\$ 1,695	\$ 48	\$ 4,000	\$ 445	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		<b>NET PROFIT (LOSS)</b>	\$ 911	\$ 1,280	\$ -	\$ (406)	\$ (405)	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11

DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
	2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>ELECTRIC FUND</b>													
<b>REVENUE</b>													
<i>Current                      New (Incode 10)</i>													
41-4000	41-4100-4500	RESIDENTIAL BILLING	\$ 3,190,718	\$ 3,172,546	\$ 3,191,000	\$ 2,661,403	\$ 3,340,000	\$ 3,340,000	\$ 3,406,800	\$ 3,474,936	\$ 3,544,435	\$ 3,615,323	\$ 3,687,630
41-4005	41-4100-4502	COMMERCIAL BILLING	5,426,884	5,191,428	5,330,000	4,246,137	5,300,000	5,300,000	5,406,000	5,514,120	5,624,402	5,736,890	5,851,628
41-4010		INDUSTRIAL BILLING			-	-	-	-	-	-	-	-	-
41-4200	41-4100-4860	INTERDEPARTMENTAL	301,236	294,205	295,400	253,102	360,000	360,000	367,200	374,544	382,035	389,676	397,469
41-4300	41-4100-4545	PENALTIES	88,802	58,187	85,000	56,588	75,451	85,000	86,700	88,434	90,203	92,007	93,847
41-4400	41-4100-4505	ELECTRIC CONNECT	17,017	31,868	3,000	18,999	19,000	3,000	3,030	3,060	3,091	3,122	3,153
41-4500	41-4100-4507	POLE RENTAL	48,251	81,606	47,000	48,341	48,341	47,000	47,470	47,945	48,424	48,908	49,397
41-4600	41-4100-4999	OTHER REVENUE	171,404	620,547	15,000	12,704	15,244	15,000	15,150	15,302	15,455	15,609	15,765
		<b>LESS LCRA CREDIT</b>		<b>(599,368)</b>									
41-4605	41-4100-4605	INTEREST INCOME	23,752	16,750	5,000	1,394	1,673	5,000	5,050	5,101	5,152	5,203	5,255
		CREDIT CARD CONVENIENCE FEE						45,144	49,740	50,238	50,740	51,248	51,760
41-4650	41-4100-4904	INSURANCE REIMBURSEMENT	675	6,658	-	-	-	-	-	-	-	-	-
41-4850	41-4100-4849	TRANSFER FROM HOT	10,000	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000
41-4898	41-4100-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
41-4899	41-4100-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
41-4955	41-4100-4955	USE OF FUND BALANCE	46,891	225,011	75,000	52,712	75,000	230,000	75,000	75,000	75,000	75,000	75,000
41-4957	41-4100-4888	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-
41-4970	41-4100-4975	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-
			\$ 9,325,630	\$ 9,099,438	\$ 9,046,400	\$ 7,351,380	\$ 9,234,709	\$ 9,430,144	\$ 9,472,140	\$ 9,658,679	\$ 9,848,936	\$ 10,042,986	\$ 10,240,905
<b>EXPENSES</b>													
<i>Current                      New (Incode 10)</i>													
41-5300-1103	41-4100-51000	SALARIES - OPERATIONAL	\$ 594,228	\$ 622,365	\$ 671,835	\$ 565,694	\$ 666,754	\$ 718,070	\$ 732,432	\$ 747,080	\$ 762,022	\$ 777,262	\$ 792,808
41-5300-1103.001	41-4100-51100	OVERTIME	19,879	18,600	20,000	30,905	37,086	20,000	20,000	20,000	20,000	20,000	20,000
41-5300-1301	41-4100-51300	EMPLOYEE INSURANCE	74,846	72,761	79,043	63,686	75,073	83,688	84,525	85,370	86,223	87,086	87,957
41-5300-1301.001	41-4100-51310	RETIREE INSURANCE	10,226	10,183	9,451	7,408	8,889	9,451	12,000	12,000	12,000	12,000	12,000
41-5300-1401	41-4100-51400	FICA	43,902	45,472	52,925	42,676	53,844	56,462	56,031	57,152	58,295	59,461	60,650
41-5300-1501	41-4100-51500	RETIREMENT	81,177	84,591	90,344	78,007	91,499	98,282	95,216	97,120	99,063	101,044	103,065
41-5300-1601	41-4100-51600	WORKERS COMPENSATION	13,703	9,313	13,035	11,519	12,000	10,836	10,945	11,054	11,165	11,276	11,389
41-5300-1701	41-4100-51700	UNEMPLOYMENT	99	1,589	276	2,772	2,772	3,038	200	2,200	200	2,200	200
41-5300-2101	41-4100-52001	OFFICE SUPPLIES & POST	8,352	10,899	10,000	12,290	14,748	15,000	15,150	15,302	15,455	15,609	15,765
	41-4100-52100	COMPUTER SUPPLIES											
	41-4100-52700	JANITORIAL SUPPLIES											
	41-4100-54400	DUES & SUBSCRIPTIONS											
	41-4100-52010	SAFETY SUPPLIES & EQUIPMENT											
41-5300-2210	41-4100-54800	UNIFORMS	6,966	6,374	7,000	6,881	7,000	7,000	7,070	7,141	7,212	7,284	7,357
	41-4100-51900	COTHING ALLOWANCE											
41-5300-2301	41-4100-52400	FUEL & LUBRICANTS	14,942	12,948	15,000	11,439	13,726	15,000	15,150	15,302	15,455	15,609	15,765
41-5300-2401	41-4100-57000	NON CAPITAL - SUPPLY	4,536	1,977	5,000	7,765	8,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-2601	41-4100-52000	OPERATIONAL SUPPLIES	21,793	14,575	18,000	16,708	20,050	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-2602	41-4100-51800	EMPLOYEE PHYSICALS & TESTING	299	716	1,000	170	204	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2604	41-4100-57400	SERVICE CHARGE-CREDIT CARDS	34,133	60,938	64,760	38,257	65,664	65,664	66,321	66,984	67,654	68,330	69,014
41-5300-2605	41-4100-54100	COLLECTION AGENCY FEE	65	-	500	-	-	500	505	510	515	520	526
41-5300-2607	41-4100-57200	EMPLOYEE PROGRAMS	235	380	1,000	262	314	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2803	41-4100-52200	POSTAGE & SHIPPING	628	723	1,000	125	150	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-3201	41-4100-53100	R & M - SOFTWARE	33,315	44,514	43,000	43,165	51,798	45,000	45,450	45,905	46,364	46,827	47,295
41-5300-3601	41-4100-53601	R & M - SYSTEMS DEFICIENCY CORR	174,999	58,663	120,000	52,480	120,000	100,000	101,000	102,010	103,030	104,060	105,101
41-5300-3605	41-4100-53500	R & M - CUSTOMER INSTALLATION	-	-	20,000	3,000	3,600	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3606	41-4100-53600	R & M - METERS	11,020	3,770	10,000	-	-	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3701	41-4100-53200	R & M - VEHICLES	11,607	18,304	15,000	5,878	7,054	15,000	15,150	15,302	15,455	15,609	15,765

ELECTRIC FUND	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----							
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			
	41-4100-53000 R & M - EQUIPMENT				90	108									
41-5300-4101	41-4100-57700 TRAVEL & TRAINING	16,374	11,609	20,000	11,077	13,292	15,000	15,150	15,302	15,455	15,609	15,765			
41-5300-4401	41-4100-57300 INSURANCE & BONDS	1,050	50	1,050	1,049	1,050	1,050	1,061	1,071	1,082	1,093	1,104			
41-5300-4501	41-4100-54500 PROFESSIONAL SERVICES	4,414	4,079	20,000	5,155	6,186	10,000	10,100	10,201	10,303	10,406	10,510			
41-5300-4501.001	41-4100-54501 PROFESSIONAL SERVICES	1,876	-	-	-	-	-	-	-	-	-	-			
41-5300-4601	41-4100-54600 ADVERTISING/PROMOTIONS	198	132	500	-	-	500	505	510	515	520	526			
41-5300-4701	41-4100-54700 COMMUNICATION	10,108	9,837	10,000	8,794	10,552	10,000	10,100	10,201	10,303	10,406	10,510			
41-5300-4801	41-4100-54800 UTILITIES	13,201	13,161	15,500	11,150	13,380	15,500	15,655	15,812	15,970	16,129	16,291			
41-5300-4903	41-4100-54910 POLE RENTAL CONTRACT -	4,945	6,501	6,500	8,690	8,700	8,700	8,787	8,875	8,964	9,053	9,144			
41-5300-4904	41-4100-54300 RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-			
41-5300-4920	41-4100-57650 LEASE PURCHASE-COPIER	-	-	-	-	-	-	-	-	-	-	-			
41-5300-4950	41-4100-59063 SELF FUNDED DEBT ALLOC	44,917	31,697	32,999	27,499	32,999	19,780	72,118	420,164	121,206	198,687	237,244			
41-5300-5101	41-4100-55100 COST OF POWER	5,054,913	4,883,875	4,959,225	4,105,398	5,166,000	5,166,000	5,163,750	5,267,025	5,372,366	5,479,813	5,589,409			
41-5300-7202	41-4100-54911 UTILITY CREDIT LIBRARY	3,600	3,600	3,600	3,600	3,600	3,600	3,636	3,672	3,709	3,746	3,784			
41-5300-7203	41-4100-54912 CONTRIBUTION TO LIBRARY	8,400	8,400	8,400	7,000	8,400	8,400	8,484	8,569	8,655	8,741	8,828			
41-5300-7204	41-4100-54915 UTILITIES - FT. CROGHAN	3,407	4,082	4,500	4,327	4,500	4,500	4,545	4,590	4,636	4,683	4,730			
41-5300-7206	41-4100-54926 UTILITY CREDIT NEIGHBOR	-	-	-	-	-	-	-	-	-	-	-			
41-5300-7207	41-4100-54916 CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408			
41-5300-7208	41-4100-54917 SENIOR NUTRITION	10,000	10,000	10,000	10,000	10,000	15,000	15,150	15,302	15,455	15,609	15,765			
41-5300-7209	41-4100-54918 UTILITY CREDIT CHILD ADV	5,723	6,104	8,200	4,918	5,901	8,200	8,282	8,365	8,448	8,533	8,618			
41-5300-7209.001	41-4100-54919 CHILDREN'S ADVOCACY CENTER	5,500	5,500	5,500	5,500	5,500	6,500	6,565	6,631	6,697	6,764	6,832			
41-5300-7215	41-4100-54920 UTILITY CREDIT BOYS/GIRLS	8,552	8,500	8,500	8,288	8,500	8,500	8,585	8,671	8,758	8,845	8,934			
41-5300-7218	41-4100-54945 UTILITY CREDIT DPS	-	-	-	-	-	-	-	-	-	-	-			
41-5300-7220	41-4100-54913 MISCELLANEOUS CONTRIBU	5,600	9,350	7,500	4,032	7,500	7,500	7,575	7,651	7,727	7,805	7,883			
41-5300-7221	41-4100-54943 YMCA UTILITY CREDIT	-	-	-	-	-	-	-	-	-	-	-			
41-5300-7222	41-4100-54942 SETON CARE-A-VAN	-	-	-	-	-	-	-	-	-	-	-			
41-5300-7223	41-4100-54921 HILL COUNTRY COMM FOUND	4,133	4,000	4,000	3,125	4,000	4,000	4,040	4,080	4,121	4,162	4,204			
41-5300-7224	41-4100-54922 UTILITY CREDIT LA CARE	4,370	4,087	5,000	3,087	3,704	5,000	5,050	5,101	5,152	5,203	5,255			
41-5300-7225	41-4100-54941 PURCHASE CHILD SAFETY	-	-	-	-	-	-	-	-	-	-	-			
41-5300-7226	41-4100-54923 PD EXPLORER PROGRAM EX	1,000	-	1,000	-	-	-	-	-	-	-	-			
41-5300-7227	41-4100-54924 FD EXPLORER PROGRAM EX	1,000	-	1,000	-	-	-	-	-	-	-	-			
41-5300-7228	41-4100-54925 HILL COUNTRY 100 CLUB	2,500	-	2,500	5,000	5,000	2,500	2,525	2,550	2,576	2,602	2,628			
41-5300-8204	41-4100-58000 C/O - EQUIPMENT	-	7,568	-	-	-	-	-	-	-	-	-			
41-5300-8500	41-4100-56300 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-			
41-5300-8701	41-4100-58600 C/O - DISTRIBUTION	31,657	30,025	25,000	21,854	25,000	25,000	25,250	25,503	25,758	26,015	26,275			
41-5300-8905	41-4100-58010 C/O - XMAS DECORATION	17,795	7,700	10,000	244	10,000	10,000	10,100	10,201	10,303	10,406	10,510			
41-5300-8952	41-4100-56191 AMORTIZATION REFUNDING	-	-	-	-	-	-	-	-	-	-	-			
41-5300-8953	41-4100-56190 AMORTIZATION ISSUANCE	-	-	-	-	-	-	-	-	-	-	-			
41-5300-9105	41-4100-59010 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-			
41-5300-9106	41-4100-59048 TRANSFER TO ELECTRIC C	46,891	225,011	75,000	20,000	75,000	230,000	75,000	75,000	75,000	75,000	75,000			
41-5300-9110	41-4100-59060 TRANSFER TO DEBT SERVICE	47,229	49,041	51,740	43,117	51,740	49,350	53,000	51,500	-	-	-			
41-5300-9112	41-4100-59112 IN LIEU OF FRANCHISE	-	-	-	-	-	-	-	-	-	-	-			
41-5300-9113	41-4100-59200 ADMINISTRATION ALLOCATION	339,430	359,599	394,000	322,770	387,324	409,541	413,637	417,773	421,951	426,170	430,432			
41-5300-9115	41-4100-59115 RETURN ON INVESTMENT	1,582,135	1,549,591	1,665,263	1,324,716	1,639,441	1,639,441	1,672,230	1,705,674	1,739,788	1,774,584	1,810,075			
41-5300-9116	41-4100-59116 IN-LIEU OF PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-			
41-5300-9117	41-4100-59100 SHOP ALLOCATION	26,670	26,402	27,403	24,329	29,195	28,769	29,057	29,347	29,641	29,937	30,236			
41-5300-9200	41-4100-59800 PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-			
41-5300-9500	41-4100-59900 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-			
41-5300-9899	41-4100-59700 OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-			
	<b>TOTAL EXPENSES</b>	<b>\$ 8,476,538</b>	<b>\$ 8,387,156</b>	<b>\$ 8,660,048</b>	<b>\$ 7,003,894</b>	<b>\$ 8,804,799</b>	<b>\$ 9,031,322</b>	<b>\$ 9,983,639</b>	<b>\$ 9,496,895</b>	<b>\$ 9,312,338</b>	<b>\$ 9,562,973</b>	<b>\$ 9,774,003</b>			

DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
	2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET
<b>ELECTRIC FUND</b>						
<b>NET PROFIT (LOSS)</b>	\$ 849,092	\$ 712,282	\$ 386,352	\$ 347,486	\$ 429,911	\$ 398,822

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 488,501	\$ 161,784	\$ 536,598	\$ 480,013	\$ 466,902

**Net Electric Sales**

41-4000	41-4100-4500	RESIDENTIAL BILLING	3,190,718	3,172,546	3,191,000	2,661,403	3,340,000	3,340,000
41-4005	41-4100-4502	COMMERCIAL BILLING	5,426,884	5,191,428	5,330,000	4,246,137	5,300,000	5,300,000
41-4010		INDUSTRIAL BILLING			-		-	-
41-4200	41-4100-4860	INTERDEPARTMENTAL	301,236	294,205	295,400	253,102	360,000	360,000
		<b>TOTAL ELECTRIC SALES</b>	<b>8,918,838</b>	<b>8,658,179</b>	<b>8,816,400</b>	<b>7,160,642</b>	<b>9,000,000</b>	<b>9,000,000</b>
41-5300-5101	41-4100-55100	<b>COST OF POWER</b>	5,054,913	4,883,875	4,959,225	4,105,398	5,166,000	5,166,000
			56.68%	56.41%	56.25%	57.33%	57.40%	57.40%
		<b>NET ELECTRIC SALES</b>	<b>3,863,925</b>	<b>3,774,304</b>	<b>3,857,175</b>	<b>3,055,244</b>	<b>3,834,000</b>	<b>3,834,000</b>
			% 43.32%	43.59%	43.75%	42.67%	42.60%	42.60%

3,406,800	3,474,936	3,544,435	3,615,323	3,687,630
5,406,000	5,514,120	5,624,402	5,736,890	5,851,628
-	-	-	-	-
367,200	374,544	382,035	389,676	397,469
9,180,000	9,363,600	9,550,872	9,741,889	9,936,727
5,163,750	5,267,025	5,372,366	5,479,813	5,589,409
56.25%	56.25%	56.25%	56.25%	56.25%
4,016,250	4,096,575	4,178,507	4,262,077	4,347,318
43.75%	43.75%	43.75%	43.75%	43.75%

DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----						
							2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>WATER AND WASTEWATER FUND</b>													
<b>REVENUE</b>													
<i>Current</i>		<i>New (Incode 10)</i>											
42-4000	42-4200-4526	WATER RESIDENTIAL BILLING	\$ 1,363,646	\$ 1,484,158	\$ 1,380,000	\$ 1,223,786	\$ 1,500,000	\$ 1,500,000	\$ 1,530,000	\$ 1,560,600	\$ 1,591,812	\$ 1,623,648	\$ 1,656,121
42-4005	42-4200-4529	WATER COMMERCIAL BILLING	925,265	943,750	920,000	723,993	900,000	900,000	918,000	936,360	955,087	974,189	993,673
42-4015	42-4200-4535	SEWER RESIDENTIAL BILLING	1,822,717	1,836,241	1,840,000	1,573,485	1,895,000	1,920,000	1,958,400	1,997,568	2,037,519	2,078,270	2,119,835
42-4020	42-4210-4536	SEWER COMMERCIAL BILLING			-		-	-	-	-	-	-	-
42-4025	42-4210-4537	SEWER INDUSTRIAL BILLING			-		-	-	-	-	-	-	-
42-4100	42-4200-4520	PENALTIES - WATER BILLINGS	23,585	18,015	23,000	16,905	20,286	23,000	23,690	24,401	25,133	25,887	26,663
42-4150	42-4210-4532	PENALTIES - SEWER BILLINGS	22,729	14,654	23,000	15,343	18,411	23,000	23,690	24,401	25,133	25,887	26,663
42-4400	42-4200-4528	WATER CONNECTIONS	19,650	28,950	20,000	24,759	25,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4405	42-4210-4530	SEWER CONNECTIONS	13,550	10,923	10,000	2,700	3,000	10,000	10,100	10,201	10,303	10,406	10,510
42-4500	42-4200-4525	IRRIGATION REVENUE	2,250	-	2,500	18,768	22,521	2,500	2,525	2,550	2,576	2,602	2,628
42-4600	42-4200-4905	OTHER REVENUE-WATER	11,814	4,773	4,000	10,004	10,004	4,000	4,040	4,080	4,121	4,162	4,204
42-4603	42-4210-4910	OTHER REVENUE - SEWER	560	509	-	619	619	-	-	-	-	-	-
42-4604	42-4200-4900	INSURANCE CLAIM PAYMENTS	1,682	5,688	-	1,106	1,106	-	-	-	-	-	-
42-4605	42-4200-4605	INTEREST EARNED - WATER	20,097	14,942	3,000	913	1,096	3,000	3,030	3,060	3,091	3,122	3,153
		CREDIT CARD CONVENIENCE FEE						19,920	21,948	22,167	22,389	22,613	22,839
42-4711	42-4200-4848	TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
42-4898	42-4200-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
42-4899	42-4200-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
42-4955	42-4200-4955	USE OF FUND BALANCE	43,847	218,807	35,000	78,807	79,000	1,135,000	-	-	-	-	-
42-4957	42-4200-4897	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
42-4970	42-4200-4970	USE OF IMPACT FEES	50,000	-	40,000	160,000	160,000	75,000	50,000	50,000	50,000	50,000	50,000
		<b>TOTAL REVENUES</b>	<b>\$ 4,321,392</b>	<b>\$ 4,581,410</b>	<b>\$ 4,300,500</b>	<b>\$ 3,851,185</b>	<b>\$ 4,636,043</b>	<b>\$ 5,635,420</b>	<b>\$ 4,565,623</b>	<b>\$ 4,655,791</b>	<b>\$ 4,747,770</b>	<b>\$ 4,841,597</b>	<b>\$ 4,937,310</b>
<b>EXPENSES - WATER</b>													
<i>Current</i>		<i>New (Incode 10)</i>											
42-5400-1103	42-4200-51000	SALARIES - OPERATIONAL	\$ 335,844	\$ 341,445	\$ 375,849	\$ 291,009	\$ 339,242	\$ 431,911	\$ 440,550	\$ 449,361	\$ 458,348	\$ 467,515	\$ 476,865
42-5400-1103.001	42-4200-51100	OVERTIME	18,171	13,505	20,000	18,726	22,472	20,000	20,000	20,000	20,000	20,000	20,000
42-5400-1301	42-4200-51300	EMPLOYEE INSURANCE	48,886	48,560	55,552	39,309	46,309	71,391	72,105	72,826	73,555	74,290	75,033
42-5400-1301.001	42-4200-51310	RETIREE INSURANCE	10,128	9,167	9,000	5,228	6,274	9,000	13,000	13,000	13,000	13,000	13,000
42-5400-1401	42-4200-51400	FICA	26,589	26,147	30,282	22,698	27,671	34,571	33,702	34,376	35,064	35,765	36,480
42-5400-1501	42-4200-51500	RETIREMENT	46,776	46,817	51,678	40,495	47,023	60,195	57,271	58,417	59,585	60,777	61,992
42-5400-1601	42-4200-51600	WORKERS COMPENSATION	15,095	8,393	9,149	5,636	5,700	7,309	7,382	7,456	7,530	7,606	7,682
42-5400-1701	42-4200-51700	UNEMPLOYMENT	173	999	203	2,065	2,065	2,531	250	1,600	250	1,600	250
42-5400-2101	42-4200-52101	OFFICE SUPPLIES & POST	4,156	4,015	4,000	3,381	4,058	4,000	4,040	4,080	4,121	4,162	4,204
	42-4200-52100	COMPUTER SUPPLIES						-					
	42-4200-52700	JANITORIAL SUPPLIES						-					
	42-4200-54400	DUES & SUBSCRIPTIONS						-					
	42-4200-52010	SAFETY SUPPLIES & EQUIPMENT						-					
42-5400-2210	42-4200-54900	UNIFORMS	4,700	4,636	4,500	3,052	4,500	4,500	4,545	4,590	4,636	4,683	4,730
	42-4200-51900	CLOTHING ALLOWANCE						-					
42-5400-2301	42-4200-52400	FUEL & LUBRICANTS	17,145	10,648	15,000	11,369	13,642	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-2401	42-4200-57000	NON CAPITAL - SUPPLY	5,635	5,421	6,000	1,786	2,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-2501	42-4200-52500	CHEMICALS & FERTILIZER	51,242	54,611	55,000	63,901	72,000	77,000	77,770	78,548	79,333	80,127	80,928
42-5400-2601	42-4200-52000	OPERATIONAL SUPPLIES	26,852	16,663	14,000	18,983	20,000	22,000	22,220	22,442	22,667	22,893	23,122
42-5400-2602	42-4200-51800	EMPLOYEE PHYSICALS & TESTING	258	449	500	147	200	500	505	510	515	520	526
42-5400-2604	42-4200-57400	SERVICE CHARGE-CREDIT	17,066	16,440	16,721	11,809	14,170	14,487	14,632	14,778	14,926	15,075	15,226
42-5400-2605	42-4200-54100	COLLECTION FEE AMS	33	-	500	-	-	500	505	510	515	520	526
42-5400-2607	42-4200-57200	EMPLOYEE PROGRAMS	326	174	1,000	402	482	1,000	1,010	1,020	1,030	1,041	1,051

DESCRIPTION		ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----					
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>WATER AND WASTEWATER FUND</b>													
42-5400-2803	42-4200-52200	POSTAGE & SHIPPING	8,334	1,440	3,000	228	273	3,000	3,030	3,060	3,091	3,122	3,153
42-5400-3201	42-4200-53100	R & M - SOFTWARE	15,596	17,063	17,250	16,546	18,046	19,250	19,443	19,637	19,833	20,032	20,232
42-5400-3501	42-4200-53300	R & M - BUILDINGS/FACILITIES	55	107	-	269	269	-	-	-	-	-	-
42-5400-3606	42-4200-53600	R & M - METERS	24,803	17,957	16,000	19,220	23,064	20,000	20,200	20,402	20,606	20,812	21,020
42-5400-3607	42-4200-53607	R & M - WATER PLANT	54,620	65,343	50,000	51,675	56,675	65,000	65,650	66,307	66,970	67,639	68,316
42-5400-3608	42-4200-53608	R & M - WELLS & PUMPS	5,977	3,551	15,000	6,006	10,006	7,500	7,575	7,651	7,727	7,805	7,883
42-5400-3610	42-4200-53609	R & M - STORAGE TANKS	11,586	57	5,000	-	2,500	3,000	3,030	3,060	3,091	3,122	3,153
42-5400-3611	42-4200-57825	SLUDGE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-
42-5400-3612	42-4200-53610	R & M - DISTRIBUTION SYSTEM	137,814	83,359	110,000	44,890	53,867	75,000	75,750	76,508	77,273	78,045	78,826
42-5400-3613	42-4200-53611	R & M - FIRE HYDRANTS	4,311	4,235	15,000	924	1,109	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3701	42-4200-53200	R & M - VEHICLES	13,543	27,521	15,000	24,815	28,815	27,500	27,775	28,053	28,333	28,617	28,903
	42-4200-53000	R & M - EQUIPMENT	-	-	-	628	754	-	-	-	-	-	-
42-5400-4101	42-4200-57700	TRAVEL & TRAINING	3,418	3,628	8,000	2,803	3,364	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-4201	42-4200-54201	HLFWCC-HIGHLAND LAKES FIRM W	4,000	-	4,000	-	-	-	-	-	-	-	-
42-5400-4401	42-4200-57300	INSURANCE & BONDS	-	500	-	1,000	1,200	-	-	-	-	-	-
42-5400-4501	42-4200-54500	PROFESSIONAL SERVICES	4,832	13,083	22,500	18,738	22,486	25,000	25,250	25,503	25,758	26,015	26,275
42-5400-4501.003	42-4200-54504	ENGINEERING CONSULTANT	1,223	-	-	-	-	-	-	-	-	-	-
42-5400-4601	42-4200-54600	ADVERTISING/PROMOTIONS	757	620	1,500	597	716	1,000	1,010	1,020	1,030	1,041	1,051
42-5400-4602		PUBLIC NOTICES	-	-	-	220	320	-	-	-	-	-	-
42-5400-4701	42-4200-54700	COMMUNICATION	6,135	5,775	6,500	5,024	6,029	6,500	6,565	6,631	6,697	6,764	6,832
42-5400-4801	42-4200-54800	UTILITIES	86,817	100,663	110,000	85,420	102,504	103,000	104,030	105,070	106,121	107,182	108,254
42-5400-4905	42-4200-57820	STATE INSPECTION FEES	5,796	5,726	6,000	5,726	6,871	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-4906	42-4200-57900	LABORATORY FEES	11,098	9,637	15,000	7,582	9,099	12,000	12,120	12,241	12,364	12,487	12,612
42-5400-4920	42-4200-57650	LEASE PURCHASE-COPIER	-	-	-	-	-	-	-	-	-	-	-
42-5400-4950	42-4200-59063	SELF FUNDED DEBT ALLOC	39,089	46,233	34,252	28,543	34,252	36,846	82,123	88,549	90,752	98,647	68,738
42-5400-4960	42-4200-57830	IMPACT & IMPACT FEE WAIVERS	23,859	7,592	5,000	-	-	-	15,000	15,000	15,000	15,000	15,000
42-5400-5201	42-4200-55200	COST OF WATER	57,659	65,763	70,000	57,428	69,428	70,000	72,100	74,263	76,491	78,786	81,149
42-5400-8000	42-4200-58500	PROPERTY ACQUISITION/D	-	-	-	-	-	-	-	-	-	-	-
42-5400-8204	42-4200-58000	C/O - EQUIPMENT	-	2,959	-	-	-	-	-	-	-	-	-
42-5400-8250	42-4200-57974	WTP INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-
42-5400-8953	42-4200-56190	AMORTIZATION - ISSUANCE	-	-	-	-	-	-	-	-	-	-	-
42-5400-9106	42-4200-59045	TRANSFER TO WWW CAP PR	43,847	218,807	35,000	36,150	36,150	1,135,000	-	-	-	-	-
42-5400-9110	42-4200-59060	TRANSFER TO DEBT SERVI	81,976	82,352	87,091	72,576	87,091	73,115	57,002	58,278	57,288	56,298	55,308
42-5400-9112	42-4200-59112	IN LIEU OF FRANCHISE	118,398	124,640	117,550	100,984	120,000	123,546	126,017	128,537	131,108	133,730	136,405
42-5400-9113	42-4200-59200	ADMINISTRATION ALLOCAT	119,878	121,951	137,268	112,768	135,322	154,058	155,599	157,155	158,727	160,314	161,917
42-5400-9115	42-4200-59115	RETURN ON INVESTMENT	-	-	-	-	-	-	-	-	-	-	-
42-5400-9116	42-4200-59116	IN-LIEU OF PROPERTY TA	71,039	74,784	70,530	60,591	72,000	74,128	75,610	77,122	78,665	80,238	81,843
42-5400-9117	42-4200-59100	SHOP ALLOCATION	13,335	13,201	13,702	12,165	14,598	14,384	14,528	14,674	14,820	14,969	15,118
42-5400-9200	42-4200-59800	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-
42-5400-9500	42-4200-59900	DEPRECIATION - WATER	-	-	-	-	-	-	-	-	-	-	-
42-5400-9601		WINTER STORM LEAK ADJ	-	-	-	14,123	14,123	-	-	-	-	-	-
42-5400-9802	42-4200-59500	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-
42-5400-9899	42-4200-59700	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL WATER EXPENSES</b>	<b>\$ 1,598,870</b>	<b>\$ 1,726,637</b>	<b>\$ 1,659,078</b>	<b>\$ 1,327,634</b>	<b>\$ 1,558,738</b>	<b>\$ 2,857,723</b>	<b>\$ 1,787,374</b>	<b>\$ 1,821,200</b>	<b>\$ 1,846,274</b>	<b>\$ 1,880,186</b>	<b>\$ 1,874,050</b>
<b>EXPENSES-SEWER</b>													
		<i>Current</i>											
		<i>New (Incode 10)</i>											
42-5401-1103	42-4210-51000	SALARIES - OPERATIONAL	\$ 335,845	\$ 341,446	\$ 375,849	\$ 291,010	\$ 341,010	\$ 431,911	\$ 440,550	\$ 449,361	\$ 458,348	\$ 467,515	\$ 476,865
42-5401-1103.001	42-4210-51100	OVERTIME	18,171	13,506	20,000	18,727	22,472	20,000	20,000	20,000	20,000	20,000	20,000
42-5401-1301	42-4210-51300	EMPLOYEE INSURANCE	48,905	48,556	55,552	39,330	46,330	71,391	72,105	72,826	73,555	74,290	75,033

DESCRIPTION		ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----					
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>WATER AND WASTEWATER FUND</b>													
42-5401-1301.001	42-4210-51310	RETIREE INSURANCE	10,158	8,984	9,000	7,035	8,435	9,000	13,000	13,000	13,000	13,000	13,000
42-5401-1401	42-4210-51400	FICA	26,587	26,144	30,282	22,697	27,806	34,571	33,702	34,376	35,064	35,765	36,480
42-5401-1501	42-4210-51500	RETIREMENT	46,775	46,815	51,678	40,494	47,253	60,195	57,271	58,417	59,585	60,777	61,992
42-5401-1601	42-4210-51600	WORKERS COMPENSATION	15,094	8,393	9,149	14,210	14,210	7,309	7,382	7,456	7,530	7,606	7,682
42-5401-1701	42-4210-51700	UNEMPLOYMENT	173	999	203	2,065	254	2,531	250	1,600	250	1,600	250
42-5401-2101	42-4210-52101	OFFICE SUPPLIES & POST	4,500	3,869	4,000	3,379	4,000	4,000	4,040	4,080	4,121	4,162	4,204
	42-4210-52100	COMPUTER SUPPLIES						-					
	42-4210-52700	JANITORIAL SUPPLIES						-					
	42-4210-54400	DUES & SUBSCRIPTIONS						-					
	42-4200-52010	SAFETY SUPPLIES & EQUIPMENT						-					
42-5401-2210	42-4210-54900	UNIFORMS	4,495	3,754	4,500	3,053	4,000	4,500	4,545	4,590	4,636	4,683	4,730
	42-4210-51900	COTHING ALLOWANCE						-					
42-5401-2301	42-4210-52400	FUEL & LUBRICANTS	14,008	10,374	12,500	7,539	9,046	12,500	12,625	12,751	12,879	13,008	13,138
42-5401-2401	42-4210-57000	NON CAPITAL - SUPPLY	3,328	10,104	11,000	1,870	2,244	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-2501	42-4210-52500	CHEMICALS & FERTILIZER	15,888	10,551	27,000	7,562	9,074	15,000	15,150	15,302	15,455	15,609	15,765
42-5401-2601	42-4210-52000	OPERATIONAL SUPPLIES	17,159	18,983	18,000	12,000	14,400	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-2602	42-4210-51800	EMPLOYEE PHYSICALS & TESTING	219	202	250	40	48	250	253	255	258	260	263
42-5401-2604	42-4210-57400	SERVICE CHARGE-CREDIT	17,066	16,440	16,721	11,809	14,170	14,487	14,632	14,778	14,926	15,075	15,226
42-5401-2605	42-4210-54100	COLLECTION FEE AMS	33	-	500	-	-	500	505	510	515	520	526
42-5401-2607	42-4210-57200	EMPLOYEE PROGRAMS	306	174	500	489	587	500	505	510	515	520	526
42-5401-2803	42-4210-52200	POSTAGE & SHIPPING	243	545	1,250	8	9	1,250	1,263	1,275	1,288	1,301	1,314
42-5401-3201	42-4210-53100	R & M - SOFTWARE	15,596	17,955	17,250	13,797	17,250	19,250	19,443	19,637	19,833	20,032	20,232
42-5401-3613	42-4210-53630	R & M - SEWER PLANT	94,794	38,124	90,000	32,764	39,317	75,000	75,750	76,508	77,273	78,045	78,826
42-5401-3614	42-4210-53631	R & M - SEWER LINE	25,334	26,000	20,000	20,390	23,390	30,000	30,300	30,603	30,909	31,218	31,530
42-5401-3615	42-4210-53634	R & M - IRRIGATION SYSTEM	1,182	9,219	8,000	-	-	8,000	8,080	8,161	8,242	8,325	8,408
42-5401-3617	42-4210-53633	R & M - LIFT STATION	23,282	15,786	20,000	9,019	10,823	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3701	42-4210-53200	R & M - VEHICLES	15,778	26,047	18,000	21,308	22,000	25,000	25,250	25,503	25,758	26,015	26,275
	42-4210-53000	R & M - EQUIPMENT				628	754						
42-5401-4101	42-4210-57700	TRAVEL & TRAINING	4,488	1,892	6,000	2,293	2,752	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4401	42-4210-57300	INSURANCE & BONDS	-	500	-	-	-	3,000	3,030	3,060	3,091	3,122	3,153
42-5401-4501	42-4210-54500	PROFESSIONAL SERVICES	8,055	22,376	10,000	11,711	15,000	23,000	23,230	23,462	23,697	23,934	24,173
42-5401-4501.003	42-4210-54504	ENGINEERING CONSULTANT	1185.49	0	-	0	-	-	-	-	-	-	-
42-5401-4601	42-4210-54600	ADVERTISING/PROMOTIONS	581	620	1,000	157	200	1,000	1,010	1,020	1,030	1,041	1,051
42-5401-4701	42-4210-54700	COMMUNICATION	2,604	2,344	3,000	1,812	2,174	3,000	3,030	3,060	3,091	3,122	3,153
42-5401-4801	42-4210-54800	UTILITIES	146,703	139,939	160,000	120,167	144,200	145,000	146,450	147,915	149,394	150,888	152,396
42-5401-4903	42-4210-57810	PLANT PERMIT RENEWAL	37,661	12,944	5,000	-	5,000	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-4905	42-4210-57820	STATE INSPECTION FEES	5,920	5,920	6,000	5,841	7,009	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4906	42-4210-57900	LABORATORY FEES	13,876	15,453	20,000	7,780	9,336	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-4907	42-4210-57992	LCRA COMPOSTING EXPENSE	-	-	-	-	-	-	-	-	-	-	-
42-5401-4950	42-4210-59063	SELF FUNDED DEBT ALLOC	39,089	46,233	34,252	28,543	34,252	36,846	88,549	88,549	90,752	98,647	68,738
42-5401-4960	42-4210-57830	IMPACT & IMPACT FEE WAIVERS	25,806	8,211	5,000	-	-	-	-	-	-	-	-
42-5401-8204	42-4210-58000	C/O - EQUIPMENT	-	2,818	-	-	-	-	-	-	-	-	-
42-5401-9106	42-4210-59045	TRANSFER TO WWW CAP PR	-	-	-	-	-	-	-	-	-	-	-
42-5401-9110	42-4210-59060	TRANSFER TO DEBT SERVI	845,750	891,970	889,668	741,390	889,668	871,649	875,123	875,597	873,287	875,027	871,517
42-5401-9112	42-4210-59112	IN LIEU OF FRANCHISE	93,593	93,490	93,725	79,635	94,750	97,725	99,680	101,673	103,707	105,781	107,896
42-5401-9113	42-4210-59200	ADMINISTRATION ALLOCAT	105,820	103,018	120,137	97,200	120,137	135,169	136,520	137,886	139,264	140,657	142,064
42-5401-9115	42-4210-59115	RETURN ON INVESTMENT	-	-	-	-	-	-	-	-	-	-	-
42-5401-9116	42-4210-59116	IN-LIEU OF PROPERTY TA	56,156	56,094	56,235	47,781	56,850	58,635	59,808	61,004	62,224	63,468	64,738
42-5401-9117	42-4210-59100	SHOP ALLOCATION	13,335	13,201	13,702	12,165	14,598	14,384	14,528	14,674	14,820	14,969	15,118

DESCRIPTION		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----						
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>WATER AND WASTEWATER FUND</b>														
42-5401-9801	42-4210-56252		-	-	-	-	-	-	-	-	-	-	-	-
42-5401-9807	42-4210-59900		-	-	-	-	-	-	-	-	-	-	-	-
42-5401-9899	42-4210-59700		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SEWER EXPENSES</b>		\$ 2,155,541	\$ 2,119,993	\$ 2,244,904	\$ 1,737,696	\$ 2,074,809	\$ 2,316,554	\$ 2,388,358	\$ 2,411,006	\$ 2,430,720	\$ 2,463,229	\$ 2,450,342		
<b>TOTAL EXPENSES</b>		\$ 3,754,411	\$ 3,846,630	\$ 3,903,982	\$ 3,065,329	\$ 3,633,547	\$ 5,174,277	\$ 4,175,732	\$ 4,232,206	\$ 4,276,994	\$ 4,343,415	\$ 4,324,392		
<b>NET PROFIT (LOSS)</b>		\$ 566,981	\$ 734,780	\$ 396,518	\$ 785,855	\$ 1,002,496	\$ 461,142	\$ 389,891	\$ 423,585	\$ 470,776	\$ 498,182	\$ 612,918		

DESCRIPTION		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2018-2019	2019-2020	BUDGET	AUG	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>DELAWARE SPRINGS GOLF COURSE</b>													
<b>REVENUE</b>													
<i>Current</i>		<i>New (Incode 10)</i>											
43-4000	43-4300-4580	TOURNAMENT	\$ 176,036	\$ 97,941	\$ 140,000	\$ 118,670	\$ 129,459	\$ 140,000	\$ 141,400	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141
43-4001	43-4300-4656	PAVILION RENTAL	600	600	500	-	-	-	-	-	-	-	-
43-4005	43-4300-4581	PREPAID GREEN FEES	132,500	139,073	138,000	142,590	143,000	140,000	141,400	142,814	144,242	145,685	147,141
43-4010	43-4300-4582	GREEN FEES	292,900	359,363	331,000	481,665	513,000	430,000	438,600	447,372	456,319	465,446	474,755
43-4015	43-4300-4650	GOLFCART RENTALS	202,762	221,006	228,000	306,148	317,000	266,600	271,932	277,371	282,918	288,576	294,348
43-4016	43-4300-4661	ANNUAL CART RENTAL	23,158	24,942	25,000	29,620	29,700	27,000	27,270	27,543	27,818	28,096	28,377
43-4020	43-4300-4586	GIFTCERTIFICATES	874	2,424	1,000	122	146	1,000	1,010	1,020	1,030	1,041	1,051
43-4025	43-4300-4583	TRAIL FEES	45,073	45,413	47,000	48,901	49,000	48,000	48,960	49,939	50,938	51,957	52,996
43-4030	43-4300-4584	DRIVING RANGE	34,649	41,198	53,000	53,548	58,415	53,000	54,060	55,141	56,244	57,369	58,516
43-4105	43-4300-4750	APPAREL	38,461	31,981	35,000	37,422	40,824	33,000	33,660	34,333	35,020	35,720	36,435
43-4115	43-4300-4755	CLUBS	59,801	46,608	60,000	42,427	46,284	42,000	42,840	43,697	44,571	45,462	46,371
43-4125	43-4300-4760	GOLFBALLS	43,803	45,771	42,000	48,827	53,265	53,000	54,060	55,141	56,244	57,369	58,516
43-4130	43-4300-4765	SHOES	14,352	13,753	15,000	17,116	18,672	17,500	17,850	18,207	18,571	18,943	19,321
43-4135	43-4300-4770	ACCESSORIES	30,722	31,625	32,000	40,870	44,586	42,000	42,840	43,697	44,571	45,462	46,371
43-4500	43-4300-4662	P/PCART STORAGE	7,645	8,007	8,000	9,347	10,000	9,000	9,090	9,181	9,273	9,365	9,459
43-4600	43-4300-4998	MISC. INCOME/REPAIRS	8,072	7,673	8,000	11,872	13,000	13,000	13,130	13,261	13,394	13,528	13,663
43-4800	43-4300-4920	FOOD& BEVERAGE	251,450	211,317	245,000	232,228	245,000	270,000	275,400	280,908	286,526	292,257	298,102
43-4898	43-4300-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
43-4899	43-4300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
43-4900	43-4300-4842	TRANSFER FROM GENERAL FUND	153,437	91,257	135,137	-	-	91,566	60,217	46,185	78,950	76,254	34,921
43-4910	43-4300-4843	TRANSFER - OVERHEAD/CAP PROJ	120,435	121,039	199,337	180,260	205,442	192,701	179,983	181,783	183,601	185,437	187,291
43-4911	43-4300-4845	TRANSFER FROM BEDC	-	-	-	-	-	-	-	-	-	-	-
43-4957	43-4300-4897	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-
43-4970	43-4300-4975	PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-
43-4999	43-4300-4999	MISCELLANEOUS REVENUE	225	377	-	1,288	1,545	-	-	-	-	-	-
		<b>TOTAL REVENUES</b>	<b>\$ 1,636,955</b>	<b>\$ 1,541,368</b>	<b>\$ 1,742,974</b>	<b>\$ 1,802,920</b>	<b>\$ 1,918,338</b>	<b>\$ 1,869,367</b>	<b>\$ 1,853,702</b>	<b>\$ 1,870,407</b>	<b>\$ 1,934,472</b>	<b>\$ 1,963,651</b>	<b>\$ 1,954,777</b>
<b>EXPENSES</b>													
<i>Current</i>		<i>New (Incode 10)</i>											
43-5200-1103	43-4300-51000	SALARIES - OPERATIONAL	\$ 458,922	\$ 457,291	\$ 526,689	\$ 460,098	\$ 497,561	\$ 514,993	\$ 525,293	\$ 535,799	\$ 546,515	\$ 557,445	\$ 568,594
43-5200-1103.001	43-4300-51100	OVERTIME	-	-	-	497	497	-	-	-	-	-	-
43-5200-1104	43-4300-51104	SALARIES - SNACK BAR	79,080	76,379	81,097	88,699	96,002	111,251	113,476	115,745	118,060	120,421	122,830
43-5200-1105	43-4300-51105	SALARIES - GUEST SERVI	31,639	31,676	34,584	28,839	33,424	41,846	42,683	43,537	44,407	45,295	46,201
43-5200-1106	43-4300-51106	SALARIES - BEER CART	2,511	3,865	-	2,066	2,066	-	-	-	-	-	-
43-5200-1301	43-4300-51300	EMPLOYEE INSURANCE	71,401	59,804	86,974	68,509	74,251	95,121	96,072	97,033	98,003	98,983	99,973
43-5200-1301.001	43-4300-51310	RETIREE INSURANCE	12,269	17,297	18,646	20,863	22,743	25,800	15,000	15,000	15,000	15,000	15,000
43-5200-1401	43-4300-51400	FICA	42,467	42,116	46,617	44,621	48,123	50,000	40,185	40,587	40,993	41,403	41,817
43-5200-1501	43-4300-51500	RETIREMENT	61,467	61,887	65,048	59,869	64,683	67,268	68,288	69,654	71,047	72,468	73,917
43-5200-1601	43-4300-51600	WORKERS COMPENSATION	21,822	13,463	14,145	13,978	14,000	10,747	10,854	10,963	11,072	11,183	11,295
43-5200-1701	43-4300-51700	UNEMPLOYMENT	1,283	2,550	945	6,057	6,057	6,803	1,200	4,000	1,200	4,000	1,200
43-5200-2101	43-4300-52101	OFFICE SUPPLIES & POST	4,071	5,733	5,000	5,502	6,002	6,000	6,060	6,121	6,182	6,244	6,306
43-5200-2201	43-4300-52700	JANITORIAL SUPPLIES	7,641	8,547	8,000	4,063	4,433	4,500	4,545	4,590	4,636	4,683	4,730
43-5200-2210	43-4300-54900	UNIFORMS	2,442	1,368	3,000	3,529	3,850	5,000	5,050	5,101	5,152	5,203	5,255
	43-4300-51900	CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-
43-5200-2230	43-4300-54210	LAUNDRY/CLEANING SERVI	2,039	1,212	2,000	2,040	2,226	2,500	2,525	2,550	2,576	2,602	2,628
43-5200-2301	43-4300-52400	FUEL & LUBRICANTS	12,633	8,095	12,000	10,029	10,941	11,000	11,110	11,221	11,333	11,447	11,561
43-5200-2401	43-4300-57000	NON CAPITAL - SUPPLY	9,008	1,639	4,000	5,290	5,771	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2601	43-4300-52000	OPERATIONAL SUPPLIES	11,156	11,898	13,000	17,120	18,676	18,000	18,180	18,362	18,545	18,731	18,918
	43-4300-52100	COMPUTER SUPPLIES	-	-	-	3,035	3,311	-	-	-	-	-	-
43-5200-2602	43-4300-51800	EMPLOYEE PHYSICALS & TESTING	956	1,107	1,000	1,877	2,048	1,000	1,010	1,020	1,030	1,041	1,051



DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED		-----5 Year Projected Budget-----				
	2018-2019	2019-2020	BUDGET	AUG	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>DELAWARE SPRINGS GOLF COURSE</b>												
<b>ANNUAL DUES PLAYERS</b>												
43-4005	Prepaid Green Fees	132,500	139,073	138,000	142,590	143,000	140,000	141,400	142,814	144,242	145,685	147,141
43-4016	Annual Cart Rental	23,158	24,942	25,000	29,620	29,700	27,000	27,270	27,543	27,818	28,096	28,377
43-4025	Trail Fees	45,073	45,413	47,000	48,901	49,000	48,000	48,960	49,939	50,938	51,957	52,996
43-4500	P/PCart Storage	7,645	8,007	8,000	9,347	10,000	9,000	9,090	9,181	9,273	9,365	9,459
<b>TOTAL ANNUAL DUES PLAYERS</b>		<b>208,376</b>	<b>217,435</b>	<b>218,000</b>	<b>230,458</b>	<b>231,700</b>	<b>224,000</b>	<b>226,720</b>	<b>229,477</b>	<b>232,271</b>	<b>235,103</b>	<b>237,974</b>
ROUNDS OF GOLF		12,118		14,000			14,000					
ANNUAL DUES PER ROUND		17		16			16					
<b>GREEN FEE PLAYERS</b>												
43-4010	Green Fees	292,900	359,363	331,000	481,665	513,000	430,000	438,600	447,372	456,319	465,446	474,755
43-4015	GolfCart Rentals	202,762	221,006	228,000	306,148	317,000	266,600	271,932	277,371	282,918	288,576	294,348
<b>TOTAL GREEN FEE PLAYERS</b>		<b>495,662</b>	<b>580,369</b>	<b>559,000</b>	<b>787,813</b>	<b>830,000</b>	<b>696,600</b>	<b>710,532</b>	<b>724,743</b>	<b>739,237</b>	<b>754,022</b>	<b>769,103</b>
ROUNDS OF GOLF		20,215	20,514	22,000	23,676	24,500	21,500					
GREEN FEES PER ROUND (1)		24.52	28.29	25.41	33.27	33.88	32.40					
<b>TOURNAMENTS</b>												
43-4000	Tournament Revenue	176,036	97,941	140,000	118,670	129,459	140,000	141,400	142,814	144,242	145,685	147,141
43-5200-7303	Tournament Expense	38,826	26,763	30,000	9,042	25,892	28,000	28,280	28,563	28,848	29,137	29,428
<b>NET TOURNAMENT REVENUE</b>		<b>137,210</b>	<b>71,178</b>	<b>110,000</b>	<b>109,629</b>	<b>103,567</b>	<b>112,000</b>	<b>113,120</b>	<b>114,251</b>	<b>115,394</b>	<b>116,548</b>	<b>117,713</b>
TOURNAMENT ROUNDS		6,053		5,600	92%	80%	80%					
TOURNAMENT REV PER ROUND		23		20			20					
<b>PRO SHOP</b>												
43-4105	Apparel	38,461	31,981	35,000	37,422	40,824	33,000	33,660	34,333	35,020	35,720	36,435
43-4115	Clubs	59,801	46,608	60,000	42,427	46,284	42,000	42,840	43,697	44,571	45,462	46,371
43-4125	GolfBalls	43,803	45,771	42,000	48,827	53,265	53,000	54,060	55,141	56,244	57,369	58,516
43-4130	GolfShoes	14,352	13,753	15,000	17,116	18,672	17,500	17,850	18,207	18,571	18,943	19,321
43-4135	Accessories	30,722	31,625	32,000	40,870	44,586	42,000	42,840	43,697	44,571	45,462	46,371
<b>TOTAL REVENUE</b>		<b>187,139</b>	<b>169,738</b>	<b>184,000</b>	<b>186,662</b>	<b>203,631</b>	<b>187,500</b>	<b>191,250</b>	<b>195,075</b>	<b>198,977</b>	<b>202,956</b>	<b>207,015</b>
43-5200-5302	Golf Apparel	27,098	22,725	26,000	27,280	30,209	24,420	24,664	24,911	25,160	25,412	25,666
43-5200-5303	Clubs	47,132	38,060	45,000	35,709	34,250	31,080	31,391	31,705	32,022	32,342	32,665
43-5200-5305	Golf Balls	32,068	33,157	31,500	33,433	39,416	39,220	39,612	40,008	40,408	40,812	41,221
43-5200-5306	Golf Shoes	10,406	12,178	10,500	12,343	13,817	12,950	13,080	13,210	13,342	13,476	13,611
43-5200-5307	Accessories	19,897	20,719	24,000	23,488	32,993	31,080	31,391	31,705	32,022	32,342	32,665
<b>TOTAL PURCHASES</b>		<b>136,601</b>	<b>126,839</b>	<b>137,000</b>	<b>132,253</b>	<b>150,687</b>	<b>138,750</b>	<b>140,138</b>	<b>141,539</b>	<b>142,954</b>	<b>144,384</b>	<b>145,828</b>
% OF SALES		73%	75%	74%	71%	74%	74%	73%	73%	72%	71%	70%
<b>NET SALES</b>		<b>50,538</b>	<b>42,899</b>	<b>47,000</b>	<b>54,408</b>	<b>52,944</b>	<b>48,750</b>	<b>51,113</b>	<b>53,536</b>	<b>56,022</b>	<b>58,572</b>	<b>61,188</b>
% OF SALES		27%	25%	26%	29%	26%	26%	27%	27%	28%	29%	30%
<b>SNACK BAR</b>												
43-4800	Food& Beverage	251,450	211,317	245,000	232,228	245,000	270,000	275,400	280,908	286,526	292,257	298,102
<b>TOTAL REVENUE</b>		<b>251,450</b>	<b>211,317</b>	<b>245,000</b>	<b>232,228</b>	<b>245,000</b>	<b>270,000</b>	<b>275,400</b>	<b>280,908</b>	<b>286,526</b>	<b>292,257</b>	<b>298,102</b>

DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
	2018-2019	2019-2020	BUDGET	AUG	EOY PROJ	BUDGET
<b>DELAWARE SPRINGS GOLF COURSE</b>						
43-5200-5308						
Snack Bar Supplies	136,282	115,400	130,000	119,787	127,400	140,400
43-5200-5309						
Beer Cart Expense	3,397	3,906	5,500	141	141	-
<b>TOTAL PURCHASES</b>	<b>139,679</b>	<b>119,306</b>	<b>135,500</b>	<b>119,928</b>	<b>127,541</b>	<b>140,400</b>
% OF SALES	56%	56%	55%	52%	52%	52%
<b>NET SALES</b>	<b>111,771</b>	<b>92,011</b>	<b>109,500</b>	<b>112,300</b>	<b>117,459</b>	<b>129,600</b>
% OF SALES	44%	44%	45%	48%	48%	48%

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
141,804	143,222	144,654	146,101	147,562
-	-	-	-	-
141,804	143,222	144,654	146,101	147,562
51%	51%	50%	50%	50%
133,596	137,686	141,872	146,156	150,540
49%	49%	50%	50%	50%

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027										
<b>BEDC</b>																						
<b>REVENUE</b>																						
	<i>Current</i>	<i>New (Incode 10)</i>																				
52-4100	52-5200-4020	SALES TAX REVENUE	\$ 604,583	\$ 678,859	\$ 665,858	\$ 640,988	\$ 789,000	\$ 812,667	\$ 828,920	\$ 845,498	\$ 862,408	\$ 879,657	\$ 897,250									
52-4200	52-5200-4605	BEDC INTEREST EARNED	42,236	7,773	4,000	521	625	750	758	765	773	780	788									
52-4400	52-5200-4333	COVID 19 LOAN PROGRAM				67,244	90,000	46,000														
52-4500	52-5200-4590	EVENT/FESTIVALS REVENUE	58,678	-	90,000	30,740	90,000	90,000	90,900	91,809	92,727	93,654	94,591									
52-4600	52-5200-4927	OTHER REVENUE	20,203	-	-	-	-	-	-	-	-	-	-									
52-4601	52-5200-4601	RENTAL REVENUE	-	36,000	54,000	45,000	54,000	60,000	60,000	66,000	72,000	75,000	78,000									
52-4700	52-5200-4897	TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-									
52-4800	52-5200-4951	SALE OF PROPERTY	1,113,182	34,522	-	-	-	1,000,000	-	-	-	-	-									
52-4850	52-5200-4847	TRANSFER FROM HOTEL/MOTEL FUND	75,000	-	-	-	-	-	-	-	-	-	-									
52-4851	52-5200-4849	TRANSFER FROM AIRPORT	-	-	-	-	-	-	-	-	-	-	-									
52-4898	52-5200-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-									
52-4899	52-5200-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-									
52-4900	52-5200-4950	USE OF LOAN PROCEEDS	2,000,000	-	-	-	-	-	-	-	-	-	-									
52-4925	52-5200-4901	USE OF LOAN PROCEEDS	-	-	-	-	-	1,400,000	1,414,000	1,428,140	1,442,421	1,456,846	1,471,414									
52-4955	52-5200-4955	USE OF FUND BALANCE	804,776	849,289	555,000	51,174	61,408	600,000	500,000	500,000	500,000	500,000	500,000									
52-4970	52-5200-4975	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-									
		<b>TOTAL REVENUES</b>	<b>\$ 4,718,659</b>	<b>\$ 1,606,443</b>	<b>\$ 1,368,858</b>	<b>\$ 835,667</b>	<b>\$ 1,085,033</b>	<b>\$ 4,009,417</b>	<b>\$ 2,894,578</b>	<b>\$ 2,932,212</b>	<b>\$ 2,970,330</b>	<b>\$ 3,005,937</b>	<b>\$ 3,042,043</b>									
<b>EXPENSES</b>																						
52-5800-2601	52-5200-52000	OPERATIONAL SUPPLIES	\$ 3,270	\$ 1,109	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,525	\$ 2,550	\$ 2,576	\$ 2,602	\$ 2,628									
52-5800-4101	52-5200-57700	TRAVEL & TRAINING	9,890	1,682	15,000	50	60	15,000	15,150	15,302	15,455	15,609	15,765									
52-5800-4201	52-5200-54505	WEBSITE	300	-	1,000	900	900	5,000	5,050	5,101	5,152	5,203	5,255									
52-5800-4501	52-5200-54998	PAYMENT FOR SERVICES	85,000	85,000	85,000	70,833	85,000	120,000	120,000	120,000	125,000	125,000	125,000									
52-5800-4501.001	52-5200-54500	PROFESSIONAL SERVICES	12,000	3,757	10,000	4,050	4,860	32,500	32,825	33,153	33,485	33,820	34,158									
52-5800-4502	52-5200-56400	BOND FEES	400	400	-	-	-	-	-	-	-	-	-									
52-5800-4503	52-5200-57530	PROPERTY TAXES	-	-	13,000	-	14,019	15,000	9,900	10,098	10,300	10,506	10,716									
52-5800-4601	52-5200-54600	ADVERTISING/PROMOTIONS	28,854	29,971	66,586	14,778	17,734	81,267	82,892	84,550	86,241	87,966	89,725									
52-5800-4701	52-5200-57800	SPECIAL EVENTS & FESTIVALS	127,420	7,696	125,000	77,287	100,000	125,000	126,250	127,513	128,788	130,076	131,376									
52-5800-4720	52-5200-58410	BADGER BUILDING	2,436,886	309,006	10,000	20	24	10,000	-	-	-	-	-									
52-5800-4730	52-5200-57720	RETENTION/EDUCATION PROGRAM	6,285	-	10,000	5,000	6,000	15,000	15,150	15,302	15,455	15,609	15,765									
52-5800-4740	52-5200-57995	RECRUITMENT EFFORTS	-	-	-	-	-	-	-	-	-	-	-									
52-5800-4750	52-5200-57979	AFFORDABLE HOUSING	-	-	-	-	-	-	-	-	-	-	-									
52-5800-4760	52-5200-57980	BLIGHTED BUILDINGS	-	-	-	-	-	-	-	-	-	-	-									
52-5800-4770	52-5200-57987	EDC RECRUITMENT EVENT	-	-	-	-	-	-	-	-	-	-	-									
52-5800-4780	52-5200-57210	COVID 19 LOAN PROGRAM	-	272,652	-	0	-	-	-	-	-	-	-									
52-5800-8600	52-5200-58909	CAPITAL EXPENDITURES	95,544	-	-	0	-	-	500,000	500,000	500,000	500,000	500,000									
52-5800-8605	52-5200-59023	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-	-	-	-	-	-									
52-5800-8610	52-5200-59045	TRANSFER TO W/WW CAP PROJ	-	-	-	-	-	-	-	-	-	-	-									
52-5800-8611	52-5200-59043	TRANSFER TO GOLF COURSE	-	-	-	-	-	-	-	-	-	-	-									
52-5800-8620	52-5200-59010	TFR TO GENERAL FUND - FIRE	-	-	-	-	-	-	-	-	-	-	-									
52-5800-8710	52-5200-58999	MY TOWN HOUSING PROGRAM	709	-	15,000	-	-	15,000	15,150	15,302	15,455	15,609	15,765									
52-5800-8720	52-5200-58500	LAND PROP/ACQ. (PARKING LOT PIERCE/JACKSON)	-	-	-	-	-	400,000	404,000	408,040	412,120	416,242	420,404									
52-5800-8721	52-5200-58510	13 ACRE COMMERCIAL TRACT-	336,846	100,048	500,000	30,316	36,379	1,600,000	-	-	-	-	-									
52-5800-8730	52-5200-58520	21 ACRE COMMERCIAL PROPER	318,345	167,583	45,000	20,838	25,005	10,000	-	-	-	-	-									
52-5800-8740	52-5200-58501	HONEY CREEK PROPERTY - 2.	-	-	-	-	-	-	-	-	-	-	-									
52-5800-8760	52-5200-58929	USE OF LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-	-									
52-5800-8905	52-5200-58958	BEDC RESERVE	-	-	-	-	-	-	-	-	-	-	-									
52-5800-9100	52-5200-58903	AUTHORIZED PROJECTS	-	-	-	-	-	-	-	-	-	-	-									
52-5800-9110	52-5200-56151	DEBT SERVICE BADGER	190,365	176,733	193,025	128,683	193,025	188,075	193,025	188,075	188,125	192,950	192,325									
		DEBT SERVICE 281 COMM PARK	-	-	-	-	26,856	161,139	-	-	-	-	-									
		EARLY PAY OFF OF DEBT	-	-	-	-	-	1,000,000	-	-	-	-	-									

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL		PROPOSED	-----5 Year Projected Budget-----						
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
BEDC														
	<b>TOTAL EXPENSES</b>	\$ 3,652,113	\$ 1,155,638	\$ 1,091,111	\$ 352,756	\$ 512,362	\$ 3,795,480	\$ 1,521,917	\$ 1,524,984	\$ 1,538,149	\$ 1,551,190	\$ 1,558,882		
	<b>NET PROFIT (LOSS)</b>	\$ 1,066,545	\$ 450,805	\$ 277,747	\$ 482,911	\$ 572,671	\$ 213,936	\$ 1,372,661	\$ 1,407,229	\$ 1,432,180	\$ 1,454,747	\$ 1,483,161		

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED			-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027										
<b>DEBT SERVICE FUND</b>																						
<b>REVENUE</b>																						
	<i>Current</i>	<i>New (Incode 10)</i>																				
60-4605	60-1111-4605	INTEREST EARNED	\$ 609	\$ 688	\$ 600	\$ 420	\$ 440	\$ 500	\$ 505	\$ 510	\$ 515	\$ 520	\$ 526									
60-4700	60-1111-4840	TRANSFER FROM OTHER FUNDS	1,614,955	1,023,413	1,028,498	857,082	1,028,498	1,052,183	1,046,988	1,045,638	989,938	989,938	984,738									
60-4705	60-1111-4846	TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-	-									
60-4898	60-1111-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-									
60-4899	60-1111-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-									
		<b>TOTAL REVENUES</b>	\$ 1,615,564	\$ 1,024,101	\$ 1,029,098	\$ 857,502	\$ 1,028,938	\$ 1,052,683	\$ 1,047,493	\$ 1,046,148	\$ 990,453	\$ 990,458	\$ 985,263									
<b>EXPENSES</b>																						
60-5100-2601	60-1111-57410	SERVICE FEES	\$ 1,400	\$ 1,300	\$ 1,900	\$ 1,300	\$ 1,450	\$ 1,300	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000									
	60-1111-56116	REFUNDING 2021 CONTR				\$ 20,322	\$ 20,322															
		CO 2021 - AIRPORT PRINC						35,000	40,000	40,000	40,000	40,000	40,000									
60-5100-6120	60-1111-56120	WATER & SEWER PRINCIPLE 20(1)	10,000	10,000	11,000	-	-	-	-	-	-	-	-									
60-5100-6127	60-1111-56127	RDA BONDS PRINCIPLE (1)	25,000	26,000	27,000	-	-	-	-	-	-	-	-									
60-5100-6128	60-1111-56128	RDA LOAN PRINCIPLE 2006 (1)	19,000	20,000	21,000	-	-	-	-	-	-	-	-									
60-5100-6135	60-1111-56135	REFUNDING 2008 PRINCIPLE (1)	677,627	40,000	45,000	-	-	-	-	-	-	-	-									
	60-4200-56152	REFUNDING GO 2021 WAT PRINC.					30,800	30,800	30,800	33,000	33,000	33,000	33,000									
	60-4210-56152	REFUNDING GO 2021 SEW PRINC.					39,200	39,200	39,200	42,000	42,000	42,000	42,000									
	60-4100-56152	REFUNDING GO 2021 ELEC PRINC.					45,000	45,000	50,000	50,000	-	-	-									
60-5100-6140	60-1111-56140	TWDB PRINCIPLE LOAN #1 SEWER	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000									
60-5100-6141	60-1111-56141	TWDB PRINCIPLE LOAN #2 SEWER	345,000	345,000	345,000	345,000	345,000	340,000	340,000	340,000	340,000	340,000	340,000									
60-5100-6142	60-1111-56142	TWDB - SHERRARD STREET WAT	10,000	10,000	15,000	-	15,000	15,000	-	-	-	-	-									
60-5100-6144	60-1111-56144	SSSES LOAN - 2019 CO SEWER		40,000	35,000	-	35,000	35,000	40,000	40,000	40,000	45,000	45,000									
		CO 2021 - AIRPORT INT					-	23,069	21,863	20,263	19,363	18,613	17,913									
60-5100-6220	60-1111-56220	WATER & SEWER INTEREST 200 (1)	19,575	19,125	18,675	9,338	9,338	-	-	-	-	-	-									
60-5100-6227	60-1111-56227	RDA BONDS INTEREST (1)	46,530	45,405	44,235	22,118	22,118	-	-	-	-	-	-									
60-5100-6228	60-1111-56228	RDA LOAN INT 2006 (1)	36,176	35,393	34,568	17,284	17,284	-	-	-	-	-	-									
60-5100-6235	60-1111-56235	REFUNDING 2008 INTEREST (1)	9,602	7,989	6,740	3,370	3,370	-	-	-	-	-	-									
	60-4200-56352	REFUNDING GO 2021 WAT INT.					6,311	27,126	26,202	25,278	24,288	23,298	22,308									
	60-4210-56352	REFUNDING GO 2021 SEW INT.					8,033	34,524	33,348	32,172	30,912	29,652	28,392									
	60-4100-56352	REFUNDING GO 2021 ELEC INT.					1,283	4,350	3,000	1,500	-	-	-									
60-5100-6242	60-1111-56242	TWDB INT - SHERRARD ST WAT	510	446	356	178	356	189	-	-	-	-	-									
60-5100-6244	60-1111-56244	SSSES LOAN INTEREST SEWER	-	24,688	28,025	14,013	28,025	26,625	25,575	24,425	23,375	21,375	19,125									
	60-1111-56251	BOND ISSUANCE FEES			-	5,755	5,755	-	-	-	-	-	-									
		<b>TOTAL EXPENSES</b>	\$ 1,595,420	\$ 1,020,344	\$ 1,028,498	\$ 833,676	\$ 1,028,645	\$ 1,052,183	\$ 1,046,988	\$ 1,045,638	\$ 989,938	\$ 989,938	\$ 984,738									
<b>NET PROFIT (LOSS)</b>			\$ 20,144	\$ 3,757	\$ 600	\$ 23,826	\$ 293	\$ 500	\$ 505	\$ 510	\$ 515	\$ 520	\$ 526									

(1) REFINANCED IN 2021 WITH "REFUNDING GO 2021" BONDS

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	-----5 Year Projected Budget-----							
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>SELF FUNDED DEBT SERVICE FUND</b>													
<b>REVENUE</b>													
<i>Current</i> <i>New (Incode 10)</i>													
63-4606	63-1111-4606	INTEREST EARNED	\$ 1,288	\$ 2,759	\$ 1,200	\$ 740	\$ 1,130	\$ 1,200	\$ 1,212	\$ 1,224	\$ 1,236	\$ 1,249	\$ 1,261
63-4700	63-1111-4840	TRANSFER FROM OTHER FUNDS	916,531	821,541	660,995	550,829	660,996	733,967	1,193,631	1,560,400	1,310,460	1,411,123	1,360,164
63-4720	63-1111-4950	SALE OF ASSETS	7,260	3,948	-	-	-	-	-	-	-	-	-
63-4800	63-1111-4951	INSURANCE CLAIM REIMBURSEMEN	46,946	-	-	-	-	-	-	-	-	-	-
63-4899	63-1111-4898	TRFR IN FROM RESERVES	-	-	45,806	-	-	285,633	-	-	-	-	-
		<b>TOTAL REVENUES</b>	<b>\$ 972,025</b>	<b>\$ 828,248</b>	<b>\$ 708,001</b>	<b>\$ 551,569</b>	<b>\$ 662,126</b>	<b>\$ 1,020,800</b>	<b>\$ 1,194,843</b>	<b>\$ 1,561,624</b>	<b>\$ 1,311,696</b>	<b>\$ 1,412,371</b>	<b>\$ 1,361,425</b>
<b>EXPENSES</b>													
63-5115-8100	63-1600-58100	POLICE VEHICLES	\$ 184,555	\$ 237,977	\$ 136,500	\$ 5,112	\$ 136,500	\$ 265,000	\$ 73,867	\$ 232,680	\$ 244,314	\$ 256,527	\$ 260,000
63-5117-8100	63-1640-58100	FIRE VEHICLES	-	46,525	-	-	-	-	-	40,000	-	415,000	-
63-5117-8101	63-1640-58171	AMBULANCE	185,854	190,295	195,000	9,773	9,773	210,000	210,000	210,000	220,000	-	220,000
63-5117-8102	63-1640-58190	TRANSPORT VAN	85,464	70,924	-	-	-	78,000	80,000	80,000	80,000	80,000	80,000
63-5117-8103	63-1640-58070	ZOLL MONITORS	-	32,473	37,500	-	-	37,500	37,500	40,000	40,000	40,000	40,000
63-5117-8107	63-1640-58069	STRETCHERS	-	-	20,000	-	-	20,000	20,000	20,000	25,000	-	25,000
63-5117-8114	63-1640-58046	VENTILATORS	12,650	(670)	-	-	-	-	-	-	-	-	-
63-5121-8100	63-1700-58100	VEHICLES - STREETS	-	-	-	-	-	40,000	40,400	38,000	-	-	-
63-5121-8110	63-1700-58056	ROAD MAINTAINER	-	-	-	-	-	-	200,000	-	-	-	-
63-5123-8100	63-1800-58100	VEHICLES-PARKS	-	-	-	-	-	-	36,000	36,000	-	-	-
63-5123-8101	63-1800-58030	GATOR-PARKS	13,225	-	-	-	-	-	-	-	-	-	-
63-5123-8102	63-1800-58082	MOWERS - PARKS	-	26,265	-	-	-	30,000	-	15,000	-	-	-
63-5128-8100	63-1900-58100	VEHICLES - PLANNING	-	-	-	-	-	-	35,000	-	-	-	-
63-5129-8100	63-1710-58100	VEHICLES - SHOP	-	-	-	-	-	-	55,000	-	-	-	-
63-5129-8101	63-1710-58029	FORKLIFT - SHOP	-	-	-	-	-	-	60,000	-	-	-	-
63-5200-8101	63-4300-58012	FAIRWAY MOWER GOLF	36,342	-	-	-	-	58,000	58,000	58,000	-	-	-
63-5200-8104	63-4300-58066	DECK MOWER GOLF	16,004	-	-	-	-	-	20,000	-	-	-	-
63-5200-8105	63-4300-58079	TOP DRESSER - GOLF	-	23,948	-	-	-	-	-	-	-	-	-
63-5200-8106	63-4300-58077	GREENS MOWER - GOLF	27,739	-	-	-	-	73,300	36,650	36,650	36,650	36,650	36,650
63-5200-8107	63-4300-58062	GOLF CARTS	-	-	209,000	209,018	209,018	-	-	210,000	-	-	-
63-5200-8109	63-4300-58059	UTILITY VEHICLES GOLF	52,706	-	-	-	-	36,000	-	12,000	-	-	-
63-5200-8111	63-4300-58052	ROLLER - GOLF	-	-	-	-	-	-	30,000	-	-	-	-
63-5200-8113	63-4300-58050	BLOWER - GOLF	-	5,644	-	-	-	-	-	-	-	-	-
63-5200-8114	63-4300-58047	SPRAYER GOLF	24,663	-	-	-	-	-	-	-	-	-	-
63-5200-8116	63-4300-58044	TRACTOR	-	44,070	-	-	-	-	-	-	-	-	-
63-5200-8118	63-4300-58042	BALL PICKER/SOD CUTTER	-	-	4,000	6,386	6,386	-	-	5,000	-	-	-
63-5300-8100	63-4100-58100	VEHICLES - ELECTRIC	31,526	-	55,000	216	-	55,000	36,000	-	-	-	-
63-5300-8101	63-4100-58172	BUCKET TRUCK ELECTRIC	-	-	-	-	-	-	-	150,000	-	175,000	175,000
63-5300-8102	63-4100-58193	CHIPPER TRUCK ELECTRIC	-	-	-	-	-	-	-	75,000	-	-	-
63-5300-8105	63-4100-58083	PRESSURE DIGGER ELECTRIC	-	-	-	-	-	-	-	300,000	-	-	-
63-5300-8106	63-4100-58176	WINCH TRUCK ELECTRIC	-	-	-	-	-	-	-	-	-	-	-
63-5400-8100	63-4200-58100	VEHICLES - WATER/WW	42,381	39,500	38,000	-	-	118,000	103,000	-	-	-	-
63-5400-8103	63-4200-58076	BACKHOE - W/WW	100,848	-	-	-	-	-	-	-	-	-	-
63-5400-8110	63-4200-58057	SKID LOADER	-	-	-	-	-	-	-	50,000	-	-	-
63-5400-8111	63-4200-58053	MOWER	-	-	13,000	-	13,000	-	-	-	-	-	-
		<b>TOTAL EXPENSES</b>	<b>\$ 813,956</b>	<b>\$ 716,952</b>	<b>\$ 708,000</b>	<b>\$ 230,505</b>	<b>\$ 374,677</b>	<b>\$ 1,020,800</b>	<b>\$ 1,131,417</b>	<b>\$ 1,608,330</b>	<b>\$ 645,964</b>	<b>\$ 1,003,177</b>	<b>\$ 836,650</b>
<b>NET PROFIT (LOSS)</b>			<b>\$ 158,069</b>	<b>\$ 111,296</b>	<b>\$ 1</b>	<b>\$ 321,064</b>	<b>\$ 287,449</b>	<b>\$ 0</b>	<b>\$ 63,426</b>	<b>\$ (46,706)</b>	<b>\$ 665,732</b>	<b>\$ 409,194</b>	<b>\$ 524,775</b>

ACCOUNT	NEW ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED	
			2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET
<b>INTEREST &amp; SINKING FUND</b>								
<b>REVENUE</b>								
<i>Current</i>			<i>New (Incode 10)</i>					
70-4005	70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 318,733	\$ 388,846	\$ 287,731	\$ 339,464	\$ 340,000	\$ 429,978
70-4010	70-1111-4010	DELINQUENT TAXES REAL PROPERTY	5,664	3,711	-	4,735	5,000	-
70-4015	70-1111-4015	PENALTY & INTEREST	3,190	3,260	-	3,127	3,500	-
70-4605	70-1111-4605	INTEREST EARNED	283	336	150	152	185	200
70-4705	70-1111-4846	TRANSFER FROM RESERVE	640,000		78,168	-	17,327	60,000
		TRANSFER FROM GF FOR DEFEASANCE					1,145,000	
		<b>TOTAL REVENUES</b>	<b>\$ 967,870</b>	<b>\$ 396,153</b>	<b>\$ 366,049</b>	<b>\$ 347,477</b>	<b>\$ 1,511,012</b>	<b>\$ 490,178</b>
<b>EXPENSES</b>								
70-5100-6128	70-1111-56198	2008 REFUNDING PRINCIPLE	\$ 777,373		\$ -	\$ -	\$ -	\$ -
70-5100-6130	70-1111-56130	TIB C/O 2013 FD PRINC (1)	145,000	145,000	150,000	150,000	150,000	-
70-5100-6140	70-1111-56150	PD LOAN PRINCIPLE	-	120,000	105,000	-	105,000	110,000
70-5100-6228	70-1111-56298	CO 2021 - CITY HALL PRINC	-		-	-	-	185,000
		2008 REFUNDING INTEREST	27,233					
70-5100-6230	70-1111-56230	TIB C/O 2013 FD INTEREST(1)	33,097	29,913	26,718	26,682	26,681	-
70-5100-6240	70-1111-56196	PD LOAN INTEREST	-	74,276	84,331	42,166	84,331	80,131
	70-1111-56352	CO 2021 - CITY HALL INT						114,847
		DEFEASANCE					1,145,000	
		<b>TOTAL EXPENSES</b>	<b>\$ 982,703</b>	<b>\$ 369,189</b>	<b>\$ 366,049</b>	<b>\$ 218,847</b>	<b>\$ 1,511,012</b>	<b>\$ 489,978</b>
<b>NET PROFIT (LOSS)</b>			<b>\$ (14,833)</b>	<b>\$ 26,964</b>	<b>\$ (0)</b>	<b>\$ 128,630</b>	<b>\$ -</b>	<b>\$ 200</b>

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
115,000	120,000	120,000	130,000	135,000
210,000	215,000	225,000	230,000	240,000
-	-	-	-	-
76,831	73,525	70,375	64,375	57,875
159,000	152,700	146,250	152,700	132,600
\$ 560,831	\$ 561,225	\$ 561,625	\$ 577,075	\$ 565,475
\$ -	\$ -	\$ -	\$ -	\$ -

(1) DEFEASED IN 2021.

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----												
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027								
<b>WATER/WASTEWATER CAPITAL PROJECT FUND</b>																				
<b>REVENUE</b>																				
45-4320	45-4200-4521	IMPACT FEES WATER	\$ 79,548	\$ 105,197	\$ -	\$ 76,003	\$ 76,003	\$ -												
45-4321	45-4210-4533	IMPACT FEES SEWER	69,950	93,330		69,910	69,910													
45-4322	45-4200-4523	WATER CONNECTS NON STANDARD	12,263	21,937	20,000	8,146	8,146	10,000												
45-4500	45-4200-4849	TRANSFER FROM WAT & SEW	-	-	-	-	-	-												
45-4605	45-4200-4605	INTEREST EARNED	8,052	928		22	25													
45-4606	45-4200-4606	INT EARNED IMPACT WATER	67	46		42	45													
45-4610	45-4200-4607	INT EARNED IMPACT WW	182	272	-	168	202	-												
45-4898	45-4200-4898	CAPITAL CONTRIBUTIONS	17,600	181,755	-	-	-	-												
45-4925	45-4200-4926	LOAN PROCEEDS	965,413		-	-	-	-												
		AMERICAN RESCUE PLAN ACT of 2021																		1,400,000
45-4950	45-4200-4950	USE OF LOAN PROCEEDS	399,333	142,813	-	-	-	-												
45-4960	45-4200-4956	USE OF FUND BAL WATER	43,847	218,807	35,000	36,150	169,961	1,135,000												
45-4970	45-4200-4970	USE OF WATER IMPACT	7,355		-	-	-	350,000												
45-4975	45-4210-4971	USE OF WW IMPACT	-		40,000	160,000	13,841	75,000												
		<b>TOTAL REVENUES</b>	<b>\$ 1,603,610</b>	<b>\$ 765,085</b>	<b>\$ 95,000</b>	<b>\$ 350,441</b>	<b>\$ 338,132</b>	<b>\$ 2,970,000</b>												
<b>EXPENSES</b>																				
45-5400-4501	45-4200-54500	PROFESSIONAL SERVICES	\$ 7,355	\$ 1,656	\$ -	\$ -	\$ -	\$ -												
		AMERICAN RESCUE PLAN ACT of 2021																		1,400,000
	45-4210-58000	EQUIPMENT - CAMERA TRUCK						225,000												
	45-4210-58000	EQUIPMENT - VAC TRUCK						450,000												
	45-4210-58000	EQUIPMENT - GENERATORS						500,000												
	45-4200-58400	BLDG/FACILITIES-UPGRADES ZEBRA MUSSELS						50,000												
	45-4210-58600	DISTRIBUTION - HWY 29 WATER LINE EXT						100,000												
	45-4210-58800	IMPROVEMENTS - VFW SEWER LINE UPGRADE						30,000												
	45-4210-58800	IMPROVEMENTS - RANCH LIFT STATION UPGRADE						100,000												
	45-4210-58800	IMPROVEMENTS - N. Vandever Sewer Line						90,000												
	45-4200-58300	SOFTWARE - Honeywell/Elster AMI upgrade						26,615												
	45-4200-58550	PLANS - Risk and Resilience Assessment					2,070	17,730	30,000											
45-5400-8904	45-4200-58465	WATER TANK REHAB	-	-	-	-	-	-												
45-5400-8909	45-4200-58986	AIRY MOUNT LINE EXT	-	-	-	-	-	-												
45-5400-8915	45-4200-58972	STEVE COX WATER LINE	-	-	-	-	-	-												
45-5400-8916	45-4200-58971	OAK VISTA/CR100 WATER	61,447	272,382	15,000	13,464	15,000	-												
45-5400-9000	45-4200-58880	WATER SYSTEM IMPR	-	125,111	20,000	-	-	10,000												
45-5400-9911	45-4200-59097	TRANSFER OUT	104,884																	
45-5401-3600	45-4210-59990	SEWER BACKUP REIMB					17,733	17,733												
45-5401-8906	45-4210-58968	SSES PROJ E	700,166	137,289	-	-	-	-												
45-5401-8906	45-4210-58968	SSES PROJ F																		
45-5401-8906.003	45-4210-58494	SEWER PLANT	-																	
45-5401-8906.004	45-4210-58969	INTERCEPTOR	-																	
45-5401-8906.007	45-4210-58898	SSES LINE IMPROVEMENTS	399,333																	
45-5401-8906.008	45-4210-58897	SSES LINE IMPROVEMENTS	-																	
45-5401-8940	45-4210-58951	WOFFORD STREET WATER LINE			20,000															
45-5401-8950	45-4210-58947	PROJECT B MANHOLE	265,247																	
45-5401-8960	45-4210-58943	LCRA COMPOSTING	-																	
45-5401-9000	45-4210-58800	SEWER SYSTEM IMPROVEMENTS	-	6,524		2,883	2,883													
45-5401-9911	45-4210-59042	TRANSFER OUT	50,000		40,000	160,000	160,000	75,000												
		<b>TOTAL EXPENSES</b>	<b>\$ 1,588,433</b>	<b>\$ 542,961</b>	<b>\$ 95,000</b>	<b>\$ 196,150</b>	<b>\$ 329,961</b>	<b>\$ 2,970,000</b>												
<b>NET PROFIT (LOSS)</b>																				
			<b>\$ 15,178</b>	<b>\$ 222,124</b>	<b>\$ -</b>	<b>\$ 154,291</b>	<b>\$ 8,171</b>	<b>\$ -</b>												

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED				-----5 Year Projected Budget-----													
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027											
<b>GENERAL CAPITAL PROJECT FUND</b>																							
<b>REVENUE</b>																							
<i>Current</i>																							
<i>New (Incode 10)</i>																							
46-4300	46-1111-4308	CONTRIBUTIONS	\$ 123,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
46-4505	46-1111-4842	TRANSFER FROM GEN FUND	499,640	2,301,799	1,515,000	1,651,239	1,881,764	1,764,000															
46-4510	46-1111-4950	LOAN PROCEEDS	-	3,025,231																			
46-4605	46-1111-4605	INTEREST EARNED	-	18,517																			
46-4898	46-1111-4898	CAPITAL CONTRIBUTIONS	99,294	53,000																			
46-4900	46-1111-4960	RESTRICTED REV TREE VAR	10,000																				
46-4901	46-1111-4961	RESTRICTED REV PARKS	250	16,250			44,270	50,000															
46-4902	46-1111-4307	GRANT REVENUE	50,000				374,319	374,319															
		AMERICAN RESCUE PLAN ACT of 2021																					
46-4950	46-1111-4951	USE OF LOAN PROCEEDS	-																				
		TRANS FROM CAP EQUIP FUND																					
46-4955	46-1111-4886	TRANSFER FROM RESERVE	438,632																				
		<b>TOTAL REVENUES</b>	<b>\$ 1,221,603</b>	<b>\$ 5,414,797</b>	<b>\$ 1,515,000</b>	<b>\$ 2,069,828</b>	<b>\$ 2,306,083</b>	<b>\$ 8,861,250</b>															
<b>EXPENSES</b>																							
46-5111-8800	46-1111-58500	PROPERTY ACQUISITIONS	\$ -	\$ 169,668	\$ -	\$ 303	\$ 303	\$ -															
46-5111-8802	46-1111-58015	SERVER UPGRADE	-	32,181																			
46-5111-8803	46-1111-58089	COMPUTER/FURN NEW HIRES	-	16,923																			
46-5111-8804	46-1111-58397	INCODE 10 UPGRADE	-		60,000	19,175	30,675	38,000															
46-5111-8805	46-1111-54506	COMP PLAN	-																				
	46-1111-58550	PLAN-City Comp Plan/Utility Maps																					
	46-1111-58000	EQUIPMENT - Servers/Computers																					
46-5111-8806	46-1111-58483	A/C UNIT REPLACEMENT - GF	-	109,566																			
46-5111-8840	46-1111-58940	TREE REPLACEMENT	9,641																				
		AMERICAN RESCUE PLAN ACT of 2021																					
46-5111-8850	46-1111-58487	CITY HALL REMODEL	-				994,357	1,000,000	5,000,000														
46-5115-8200	46-1600-58481	POLICE DEPARTMENT BLDG	444,213	4,362,962	800,000	169,559	170,000																
46-5115-8230	46-1600-58036	PD TASERS	-	10,619																			
	46-1600-58000	EQUIPMENT - PD TASERS																					
46-5115-8231	46-1600-58035	PD VESTS	-	26,288																			
46-5115-8800	46-1600-58931	HCHS ANIMAL SHELTER	9,933	3,946																			
46-5115-8801	46-1600-52004	PD K-9	-	1,800																			
46-5115-8802	46-1600-58016	PD RADIO MAINTENANCE	-	4,691																			
46-5115-8810	46-1610-57994	MICROCHIPPING PROGRAM	-	4,615																			
46-5115-8830	46-1600-58399	PD TICKET WRITERS			40,000	14,340	40,000	26,000															
46-5115-8850	46-1610-58485	ANIMAL SHELTER REMODEL	-																				
46-5115-8860	46-1600-58488	CJIS SECURITY UPGRADE	33,536																				
46-5115-8900	46-1600-58398	PUBLIC SAFETY MOBILE CAD	92,245	9,875																			
46-5117-8300	46-1640-58011	SECURITY UPGRADE EMS	24,767																				
46-5117-8803	46-1640-58090	FD RADIOS/COMPUTERS	-	9,627																			
46-5117-8820	46-1640-58196	NEW TANK WATER TRUCK	-																				
46-5117-8830	46-1640-58091	FD VENTILATORS	-	27,130																			
46-5117-8835	46-1640-58092	FD KING'S VISION	-	14,588																			
46-5117-8840	46-1640-52801	FIRE DEPT BUNKER GEAR	-	46,899																			
46-5117-8850	46-1640-58486	BURN BUILDING	-	274,184																			
46-5117-8860	46-1640-58489	REMODEL FD SUBSTATION			250,000	197,756	310,000	100,000															
46-5117-8870	46-1640-57030	COVID-19		239	100,000	30,044	35,000	50,000															
		FD EQUIPMENT NEEDS				10,143	22,000																
		WINTER STORM EXPENSES				7,662	7,662																
	46-1640-58000	EQUIPMENT - FIRE TRUCK																					

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET
<b>GENERAL CAPITAL PROJECT FUND</b>							
	TASSPP ANNUAL FEE						47,250
46-5121-8902	46-1700-58096 STREET DEPT. BACKHOE	-	116,763	-	-	-	-
46-5121-8904	46-1700-58700 STREETS	282,755	82,225	200,000	158,554	200,000	400,000
46-5121-8908	46-1700-57978 DS DRAINAGE STUD	-			-	-	-
46-5121-8910	46-1700-58990 CR 200 DRAINAGE	-			-	-	-
46-5121-9000	46-1700-58197 DUMP TRUCKS STREETS	-			-	-	-
	46-1700-58000 EQUIPMENT - Tracked Skid Steer						140,000
	46-1700-58000 EQUIPMENT - Loader						175,000
	46-1700-58000 EQUIPMENT - De-icing equip						30,000
46-5123-8860	46-1800-58024 COMMUNITY CENTER STATE	27,250			-	-	
46-5123-9020	46-1800-58495 PARK IMPROVEMENTS	178,945	35,240	25,000	74,124	74,124	-
	46-1800-58800 IMPROVEMENTS - PARKS						100,000
	46-1800-58800 IMPRVMENTS - Community Cntr						100,000
	46-1800-58400 BLDG/FAC Public Restroom DownTown						100,000
46-5135-8200	46-1813-58478 GHRC IMPROVEMENTS	41,689		20,000	21,408	22,000	50,000
46-5135-9000	46-1813-58461 GHRC TEEN CENTER	-	20,000	20,000	20,000	20,000	20,000
	<b>TOTAL EXPENSES</b>	\$ 1,144,974	\$ 5,380,029	\$ 1,515,000	\$ 1,717,425	\$ 1,931,764	\$ 8,861,250
	<b>NET PROFIT (LOSS)</b>	\$ 76,629	\$ 34,768	\$ -	\$ 352,403	\$ 374,319	\$ -

-----5 Year Projected Budget-----				
2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
400,000	400,000	400,000	400,000	400,000
100,000	100,000	100,000	100,000	100,000
50,000	50,000	50,000	50,000	50,000
20,000	20,000	-		
\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000	\$ 550,000
\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----					
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>AIRPORT CAPITAL PROJECT FUND</b>													
<b>REVENUE</b>													
<i>Current</i>		<i>New (Incode 10)</i>											
47-4705	47-2300-4861	TRANSFER FROM AIRPORT	\$ 293,603	\$ 157,533	\$ 200,000	\$ 21,949	\$ 200,000	\$ 435,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	47-2300-4950	USE OF LOAN PROCEEDS						1,000,000					
47-4898	47-2300-4898	CAPITAL CONTRIBUTIONS	64,222			-	-						
47-4890	47-2300-4332	CARES GRANT REVENUE			30,000			30,000					
47-4920	47-2300-4330	RAMP GRANT REVENUE	75,113	-	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
47-4921	47-2300-4847	TRANSFER FROM HOT/MOT	10,000			-	-						
47-4931		INSURANCE CLAIM PYMNT	62,163			-	-						
47-4940	47-2300-4940	MASTER PLAN REVENUE		-		12,796							
		<b>TOTAL REVENUES</b>	<b>\$ 505,101</b>	<b>\$ 157,533</b>	<b>\$ 280,000</b>	<b>\$ 34,745</b>	<b>\$ 250,000</b>	<b>\$ 1,515,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>EXPENSES</b>													
47-5100-1401	47-2300-51400	FICA	\$ 268		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47-5100-1501	47-2300-51500	RETIREMENT	463			-	-						
47-5100-8100	47-2300-58174	CAPITAL OUTLAY	147,353	154,547	150,000	18,787	150,000	200,000					
47-5100-8102	47-2300-57020	CARES GRANT EXPENSES			30,000			30,000					
47-5100-8103	47-2300-57010	RAMP GRANT EXPENSES	151,775	48,959	100,000	28,567	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	47-2300-58400	BLDG/FAC - JET HANGER						1,000,000					
	47-2300-58000	EQUIP - JET TUG AND GPU						75,000					
	47-2300-58550	FUTURE PLAN - AP LAYOUT						20,000					
	47-2300-58500	LAND IMPR - DECEL LANE						90,000					
47-5100-8105	47-2300-58530	PURCH AIRPORT PROPERTY	140,579	2,986		-	-						
47-5100-8109	47-2300-58963	RUNWAY REPAIRS	61,546			-	-						
47-5100-8110	47-2300-58476	FBO REMODEL	-			-	-						
		<b>TOTAL EXPENSES</b>	<b>\$ 501,984</b>	<b>\$ 206,492</b>	<b>\$ 280,000</b>	<b>\$ 47,354</b>	<b>\$ 250,000</b>	<b>\$ 1,515,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET PROFIT (LOSS)</b>			<b>\$ 3,117</b>	<b>\$ (48,959)</b>	<b>\$ -</b>	<b>\$ (12,609)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----											
		2018-2019	2019-2020	BUDGET	JULY	EOY PROJ	BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027							
<b>ELECTRIC CAPITAL PROJECT FUND</b>																			
<b>REVENUE</b>																			
	<i>Current</i>	<i>New (Incode 10)</i>																	
48-4705	48-4100-4870	TRANSFER FROM ELECTRIC	\$ 46,891	\$ 225,011	\$ 75,000	\$ 20,000	\$ 20,000	\$ 230,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
48-4800	48-4100-4308	DEVELOPER CONTRIBUTIONS	171,968	81,385	75,000	70,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
48-4801	48-4100-4506	ELECTRIC CONNECTS	69,976	64,294	-	23,931	25,000	-	-	-	-	-	-	-	-	-	-	-	
48-4898	48-4100-4898	CAPITAL CONTRIBUTION	-	25,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		USE OF FUND BALANCE																	
		<b>TOTAL REVENUES</b>	\$ 288,835	\$ 396,372	\$ 150,000	\$ 114,451	\$ 120,000	\$ 305,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
<b>EXPENSES</b>																			
48-5300-8900	48-4100-58800	IMPRVMNTS - Development Projects	\$ 188,704	\$ 163,866	\$ 150,000	\$ 63,935	\$ 71,435	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
48-5300-7200		UTILITY ASSISTANCE PROGRAM C19		177,937															
	48-4100-58800	IMPRVMNTS - UPGRADES (Reclosers/Scada)						100,000											
	48-4100-58300	SOFTWARE - Honeywell/Elster AMI upgrade					26,615	55,000											
48-5300-8108	48-4100-58396	MDM SOFTWARE			-	20,000		-											
		OPERATING TRANSFER OUT																	
		<b>TOTAL EXPENSES</b>	\$ 188,704	\$ 341,804	\$ 150,000	\$ 83,935	\$ 98,050	\$ 305,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
		<b>NET PROFIT (LOSS)</b>	\$ 100,131	\$ 54,569	\$ -	\$ 30,516	\$ 21,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCOUNT	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	CURRENT BUDGET	YTD ACTUAL JULY	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----										
								2022-2023	2023-2024	2024-2025	2025-2026	2026-2027						
<b>GOLF CAPITAL PROJECT FUND</b>																		
<b>REVENUE</b>																		
	<i>Current</i>		<i>New (Incode 10)</i>															
49-4505	49-4300-4842	TRANSFER FROM GENERAL	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	49-4300-4951	SALE OF PROPERTY						370,000	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL REVENUES</b>	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 620,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>EXPENSES</b>																		
49-5200-8210	49-4300-58800	IMPROVEMENTS - GOLF COURSE	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	49-4300-58800	IMPROVEMENTS - YMCA (Land Sale)			-		-	370,000	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL EXPENSES</b>	\$ 86,547	\$ 98,785	\$ 100,000	\$ 178,831	\$ 200,000	\$ 620,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		<b>NET PROFIT (LOSS)</b>	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -